

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
Fund:	001											
SCC:	0000											
PO #:	310237											
	900504	Hortense Software	7/6/2016	02	001-2700-422-0000-000000-000-00-000	1	1.00	GARBAGE REMOVAL & CLEANING	\$ 3,000.00	0.00	2,605.34	394.66
									\$ 3,000.00	0.00	2,605.34	394.66
PO #:	310803											
	900163	Dasher Gymnasium	2/1/2017	02	001-2510-222-0000-000000-300-00-000	1	1.00	SERS EMPLOYER "PICK-UP"	291.70	0.00	0.00	291.70
	900163	Dasher Gymnasium	2/1/2017	02	001-2700-222-0000-000000-000-00-000	2	1.00	SERS EMPLOYER "PICK-UP"	162.36	0.00	0.00	162.36
									\$ 454.06	0.00	0.00	454.06
PO #:	311103											
	909092	Jeffersonville Travel	5/30/2017	02	001-1100-520-0000-150000-200-00-000	1	1.00	Books	150.00	0.00	0.00	150.00
									\$ 150.00	0.00	0.00	150.00
PO #:	311176											
	900502	Chickamauga Insurance	7/1/2017	02	001-2700-453-0200-000000-000-00-000	1	1.00	GAS	21,000.00	0.00	3,087.77	17,912.23
	900502	Chickamauga Insurance	7/1/2017	02	001-2700-453-0200-000000-000-00-000	2	1.00	GAS	2,000.00	0.00	32.70	1,967.30
									\$ 23,000.00	0.00	3,120.47	19,879.53
PO #:	311177											
	900503	Irwinton Software	7/1/2017	02	001-2750-580-0000-000000-000-00-000	2	1.00	Large Cups	2,000.00	0.00	518.47	1,481.53
	900503	Irwinton Software	7/1/2017	02	001-2750-582-0000-000000-000-00-000	3	1.00	Cups	1,000.00	0.00	306.62	693.38
	900503	Irwinton Software	7/1/2017	02	001-2822-582-0000-000000-000-00-000	1	1.00	Large Desk	20,000.00	0.00	9,325.97	10,674.03
	900503	Irwinton Software	7/1/2017	02	001-2822-582-0001-000000-000-00-000	4	1.00	Pencil	2,000.00	0.00	0.00	2,000.00
									\$ 25,000.00	0.00	10,151.06	14,848.94
PO #:	311178											
	900501	Columbus Accounting	7/1/2017	02	001-2700-451-0200-000000-000-00-000	1	1.00	ELECTRICITY	94,000.00	0.00	41,556.38	52,443.62
									\$ 94,000.00	0.00	41,556.38	52,443.62
PO #:	311179											
	900525	Hardwicke Motors	7/1/2017	02	001-2700-452-0200-000000-000-00-000	1	1.00	WATER AND SEWAGE	5,000.00	0.00	3,559.46	1,440.54
	900525	Hardwicke Motors	7/1/2017	02	001-2700-452-0200-000000-000-00-000	2	1.00	WATER AND SEWAGE	3,000.00	0.00	1,180.82	1,819.18
									\$ 8,000.00	0.00	4,740.28	3,259.72
PO #:	311180											
	900524	Groveland Accounting	7/1/2017	02	001-2123-519-0000-000000-000-00-000	6	1.00	Eraser	100.00	0.00	40.00	60.00
	900524	Groveland	7/1/2017	02	001-2290-510-0000-	2	1.00	Red Bags	200.00	0.00	0.00	200.00

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
		Accounting			000000-000-00-000							
	900524	Groveland Accounting	7/1/2017	02	001-2700-570-0000-000000-000-00-000	1	1.00	Medium Brown Rubber Bands	\$ 3,000.00	0.00	1,872.56	1,127.44
	900524	Groveland Accounting	7/1/2017	02	001-2700-570-0000-000000-000-00-000	5	1.00	Medium Gray Cups	1,000.00	0.00	0.00	1,000.00
	900524	Groveland Accounting	7/1/2017	02	001-2822-582-0000-000000-000-00-000	7	1.00	Violet Books	100.00	0.00	13.95	86.05
									\$ 4,400.00	0.00	1,926.51	2,473.49
PO #:		311181										
	1759	Ridgeville Travel	7/1/2017	02	001-2310-415-0000-000000-300-00-000	1	1.00	MANAGEMENT SERVICES	3,500.00	0.00	2,073.05	1,426.95
									\$ 3,500.00	0.00	2,073.05	1,426.95
PO #:		311182										
	900529	Owen, Donnie	7/1/2017	02	001-2510-510-0000-000000-300-00-000	1	1.00	Small Blue Books	70.00	0.00	0.00	70.00
									\$ 70.00	0.00	0.00	70.00
PO #:		311183										
	900506	Ray, Terry	7/1/2017	02	001-2510-419-0000-000000-300-00-000	1	4.00	OTHER PROFESSIONAL & TECHNICAL	1,368.00	0.00	1,026.00	342.00
									\$ 1,368.00	0.00	1,026.00	342.00
PO #:		311184										
	6722	Cox Office supplies	7/1/2017	02	001-2750-423-0000-000000-000-00-000	3	1.00	REPAIRS & MAINTENANCE SERV.	2,000.00	0.00	0.00	2,000.00
	6722	Cox Office supplies	7/1/2017	02	001-2750-580-0000-000000-000-00-000	4	1.00	Medium Gray Flashlight	2,000.00	0.00	0.00	2,000.00
	6722	Cox Office supplies	7/1/2017	02	001-2822-423-0000-000000-000-00-000	1	1.00	REPAIRS & MAINTENANCE SERV.	30,000.00	0.00	16,968.75	13,031.25
	6722	Cox Office supplies	7/1/2017	02	001-2822-580-0000-000000-000-00-000	2	1.00	Small Computer	14,000.00	0.00	8,182.16	5,817.84
									\$ 48,000.00	0.00	25,150.91	22,849.09
PO #:		311185										
	900505	Mount Vernon Development	7/1/2017	02	001-2760-441-0000-000000-000-00-000	1	1.00	TELEPHONE SERVICE	10,000.00	0.00	4,878.16	5,121.84
									\$ 10,000.00	0.00	4,878.16	5,121.84
PO #:		311186										
	900516	Beach, Theresa	7/1/2017	02	001-1270-471-0000-000000-000-00-000	1	1.00	TUITION PD - DISTR IN-STATE	5,500.00	0.00	2,128.00	3,372.00
									\$ 5,500.00	0.00	2,128.00	3,372.00
PO #:		311189										
	1964	Homer Software	7/1/2017	02	001-2310-418-0000-000000-300-00-000	1	1.00	PROFESSIONAL/LEGAL SERVICES	5,000.00	0.00	2,930.00	2,070.00
	1964	Homer Software	7/1/2017	02	001-2310-418-0000-000000-300-00-000	2	1.00	PROFESSIONAL/LEGAL SERVICES	5,000.00	0.00	3,317.40	1,682.60
									\$ 10,000.00	0.00	6,247.40	3,752.60
PO #:		311190										

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
	8643	Waterloo Insurance	7/1/2017	02	001-2510-410-0000-000000-300-00-000	1	1.00	PROFESSIONAL & TECHNICAL SERV.	\$ 2,500.00	0.00	1,250.00	1,250.00
PO #:	311191								\$ 2,500.00	0.00	1,250.00	1,250.00
	188	Abbeville Gymnasium	7/1/2017	02	001-2700-419-0000-000000-000-00-000	1	1.00	OTHER PROFESSIONAL & TECHNICAL	78.25	0.00	0.00	78.25
PO #:	311192								\$ 78.25	0.00	0.00	78.25
	5139	Dillard, Erin	7/1/2017	02	001-2760-420-0000-000000-000-00-000	1	1.00	PROPERTY SERVICES	473.91	0.00	0.00	473.91
PO #:	311195								\$ 473.91	0.00	0.00	473.91
	900520	Metter Services	7/1/2017	02	001-2700-423-0000-000000-000-00-000	1	1.00	REPAIRS & MAINTENANCE SERV.	1,000.00	0.00	11.05	988.95
	900520	Metter Services	7/1/2017	02	001-2700-570-0000-000000-000-00-000	2	1.00	Large Red Flashlight	2,000.00	0.00	150.00	1,850.00
PO #:	311196								\$ 3,000.00	0.00	161.05	2,838.95
	7847	Forsyth Textiles	7/1/2017	02	001-2290-419-0000-000000-000-00-000	1	1.00	OTHER PROFESSIONAL & TECHNICAL	425.00	0.00	0.00	425.00
PO #:	311197								\$ 425.00	0.00	0.00	425.00
	222	Fort Gaines Engineering	7/1/2017	02	001-2310-841-0000-000000-300-00-000	1	1.00	MEMBRSH P FEES - PROF ORGANZ.	200.00	0.00	0.00	200.00
	222	Fort Gaines Engineering	7/1/2017	02	001-2411-430-0000-000000-300-00-000	2	1.00	TRAVEL MILEAGE/MEETING EXPENSE	200.00	0.00	0.00	200.00
PO #:	311200								\$ 400.00	0.00	0.00	400.00
	133	Dudley Development	7/1/2017	02	001-2421-280-0000-000000-000-00-000	1	1.00	INSURANCE - UNEMPLOYMENT COMP	3,000.00	0.00	0.00	3,000.00
PO #:	311201								\$ 3,000.00	0.00	0.00	3,000.00
	900507	Kinderlou Furnishings	7/1/2017	02	001-2740-423-0000-000000-000-00-000	1	12.00	REPAIRS & MAINTENANCE SERV.	11,583.24	0.00	6,086.54	5,496.70
	900507	Kinderlou Furnishings	7/1/2017	02	001-2740-423-0000-000000-000-00-000	2	1.00	REPAIRS & MAINTENANCE SERV.	1,000.00	0.00	0.00	1,000.00
	900507	Kinderlou Furnishings	7/1/2017	02	001-2740-423-0000-000000-000-00-000	3	1.00	REPAIRS & MAINTENANCE SERV.	748.00	0.00	0.00	748.00
PO #:	311202								\$ 13,331.24	0.00	6,086.54	7,244.70

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
			7/1/2017	02	001-2429-449-0000-000000-000-00-000	1	1.00	OTHER COMMUNICATIONS SERVICE	\$ 5,460.00	0.00	2,730.00	2,730.00
PO #:		311203							\$ 5,460.00	0.00	2,730.00	2,730.00
	900504 Hortense Software		7/1/2017	02	001-2700-422-0000-000000-000-00-000	1	1.00	GARBAGE REMOVAL & CLEANING	3,000.00	0.00	1,913.51	1,086.49
									\$ 3,000.00	0.00	1,913.51	1,086.49
PO #:		311206										
	9330 Vernonburg Bakery		7/1/2017	02	001-2510-410-0000-000000-300-00-000	1	1.00	PROFESSIONAL & TECHNICAL SERV.	1,515.00	0.00	946.00	569.00
									\$ 1,515.00	0.00	946.00	569.00
PO #:		311208										
	9402 Ambrose Engineering		7/1/2017	02	001-2240-644-0000-000000-100-00-000	1	1.00	TECHNICAL EQUIPMENT	57,916.00	0.00	57,916.00	0.00
	9402 Ambrose Engineering		7/1/2017	02	001-2240-644-0000-000000-100-00-000	1	1.00	TECHNICAL EQUIPMENT	57,916.00	0.00	57,916.00	0.00
									\$ 115,832.00	0.00	115,832.00	0.00
PO #:		311214										
	3101 Dacula Cafe		7/1/2017	02	001-1100-510-0000-000000-100-00-000	1	1.00	Medium Orchid Headphones	1,000.00	0.00	720.78	279.22
	3101 Dacula Cafe		7/1/2017	02	001-1237-510-0000-000000-100-00-000	2	1.00	Medium Sticky Notes	120.00	0.00	113.17	6.83
	3101 Dacula Cafe		7/1/2017	02	001-1237-510-0000-000000-100-00-000	3	1.00	Large Chair	600.00	0.00	489.02	110.98
									\$ 1,720.00	0.00	1,322.97	397.03
PO #:		311215										
	900507 Kinderlou Furnishings		7/1/2017	02	001-1100-510-0000-000000-100-00-000	1	1.00	Medium Cups	1,000.00	0.00	466.45	533.55
	900507 Kinderlou Furnishings		7/1/2017	02	001-1237-510-0000-000000-100-00-000	2	1.00	Orchid Phone	100.00	0.00	0.00	100.00
									\$ 1,100.00	0.00	466.45	633.55
PO #:		311216										
	900507 Kinderlou Furnishings		7/1/2017	02	001-2421-510-0000-000000-100-00-000	1	1.00	Large Orange Plates	300.00	0.00	47.82	252.18
									\$ 300.00	0.00	47.82	252.18
PO #:		311219										
	118 Odonnell, Kaitlyn		7/1/2017	02	001-1100-510-0000-000000-200-00-000	1	4.00	Small Stove	190.40	0.00	0.00	190.40
									\$ 190.40	0.00	0.00	190.40
PO #:		311231										
	900511 Riverdale Furnishings		7/1/2017	02	001-1100-510-0000-000000-200-00-000	1	1.00	Phone	400.00	0.00	0.00	400.00
									\$ 400.00	0.00	0.00	400.00
PO #:		311242										
	908712 Hinesville Travel		7/1/2017	02	001-2510-499-0000-	1	1.00	OTHER	900.00	0.00	423.05	476.95

Purchase Order Detail

Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
				000000-300-00-000			PURCHASED SERVICES				
908712	Hinesville Travel	7/1/2017	02	001-2510-499-0000-000000-300-00-000	2	1.00	OTHER PURCHASED SERVICES	\$ 1,200.00	0.00	423.69	776.31
								\$ 2,100.00	0.00	846.74	1,253.26
PO #:		311249									
909092	Jeffersonville Travel	7/1/2017	02	001-2822-430-0000-000000-000-00-000	1	1.00	TRAVEL MILEAGE/MEETING EXPENSE	200.00	0.00	128.00	72.00
								\$ 200.00	0.00	128.00	72.00
PO #:		311252									
909092	Jeffersonville Travel	7/5/2017	02	001-2240-419-0010-000000-200-00-000	2	1.00	OTHER PROFESSIONAL & TECHNICAL	800.00	0.00	85.80	714.20
909092	Jeffersonville Travel	7/5/2017	02	001-2510-443-0000-000000-300-00-000	1	1.00	POSTAGE	100.00	0.00	0.00	100.00
								\$ 900.00	0.00	85.80	814.20
PO #:		311253									
909092	Jeffersonville Travel	7/5/2017	02	001-2700-570-0000-000000-000-00-000	1	1.00	Large Computer	500.00	0.00	151.87	348.13
								\$ 500.00	0.00	151.87	348.13
PO #:		311254									
909092	Jeffersonville Travel	7/5/2017	02	001-2240-510-0000-000000-100-00-000	1	1.00	Lime Pens	500.00	0.00	328.02	171.98
909092	Jeffersonville Travel	7/5/2017	02	001-2240-510-0000-000000-200-00-000	2	1.00	Magenta Bags	500.00	0.00	26.70	473.30
								\$ 1,000.00	0.00	354.72	645.28
PO #:		311255									
909092	Jeffersonville Travel	7/5/2017	02	001-2510-510-0000-000000-300-00-000	1	1.00	Large Pink Bowl	500.00	0.00	237.54	262.46
								\$ 500.00	0.00	237.54	262.46
PO #:		311259									
7847	Forsyth Textiles	7/6/2017	02	001-2290-419-0000-000000-000-00-000	1	1.00	OTHER PROFESSIONAL & TECHNICAL	1,000.00	0.00	0.00	1,000.00
								\$ 1,000.00	0.00	0.00	1,000.00
PO #:		311260									
900507	Kinderlou Furnishings	7/6/2017	02	001-2290-419-0000-000000-000-00-000	1	1.00	OTHER PROFESSIONAL & TECHNICAL	300.00	0.00	0.00	300.00
								\$ 300.00	0.00	0.00	300.00
PO #:		311272									
900507	Kinderlou Furnishings	7/6/2017	02	001-1100-510-0000-000000-100-00-000	2	100.0	Medium Gray Pots	2,664.00	0.00	707.18	1,956.82
900507	Kinderlou Furnishings	7/6/2017	02	001-1100-510-0000-000000-200-00-000	1	100.0	Large Monitor	2,664.00	0.00	939.67	1,724.33
900507	Kinderlou	7/6/2017	02	001-2510-510-0000-	3	10.00	Small Pink Books	266.40	0.00	0.00	266.40

Purchase Order Detail

Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
Furnishings				000000-300-00-000							
PO #:	311303							\$ 5,594.40	0.00	1,646.85	3,947.55
	9402 Ambrose Engineering	7/26/2017	02	001-2240-510-0000-000000-100-00-000	2	3.00	Large Green Frames	\$ 630.00	0.00	0.00	630.00
	9402 Ambrose Engineering	7/26/2017	02	001-2240-510-0000-000000-100-00-000	3	1.00	Large Blue Pencil	40.00	0.00	0.00	40.00
								\$ 670.00	0.00	0.00	670.00
PO #:	311325										
	900511 Riverdale Furnishings	8/8/2017	02	001-1310-645-0000-010000-200-00-000	2	1.00	CAPITALIZED EQUIPMENT	500.00	0.00	192.55	307.45
								\$ 500.00	0.00	192.55	307.45
PO #:	311328										
	900507 Kinderlou Furnishings	8/8/2017	02	001-1100-510-0000-000000-200-00-000	1	1.00	Small Violet Truck	300.00	0.00	235.95	64.05
	900507 Kinderlou Furnishings	8/8/2017	02	001-2421-510-0000-000000-200-00-000	2	1.00	Small Pencils	200.00	0.00	0.00	200.00
								\$ 500.00	0.00	235.95	264.05
PO #:	311335										
	900503 Irwinton Software	8/10/2017	02	001-1310-510-0000-010000-200-00-000	1	1.00	Computer	1,000.00	0.00	291.99	708.01
								\$ 1,000.00	0.00	291.99	708.01
PO #:	311343										
	8785 Abbeville Travel	8/14/2017	02	001-2750-580-0000-000000-000-00-000	1	1.00	Small Orange Bowl	150.00	0.00	50.50	99.50
								\$ 150.00	0.00	50.50	99.50
PO #:	311344										
	168 Upton Motors	8/14/2017	02	001-2822-580-0000-000000-000-00-000	1	1.00	Yellow Rug	500.00	0.00	497.58	2.42
	168 Upton Motors	8/14/2017	02	001-2822-580-0000-000000-000-00-000	2	1.00	Small Tan Stove	500.00	0.00	0.00	500.00
								\$ 1,000.00	0.00	497.58	502.42
PO #:	311346										
	1595 Offerman Studios	8/14/2017	02	001-2822-413-0000-000000-000-00-000	1	1.00	HEALTH SERVICES	500.00	0.00	171.00	329.00
	1595 Offerman Studios	8/14/2017	02	001-2822-413-0000-000000-000-00-000	2	1.00	HEALTH SERVICES	500.00	0.00	0.00	500.00
								\$ 1,000.00	0.00	171.00	829.00
PO #:	311362										
	6731 Peachtree City Website Development	8/16/2017	02	001-2120-416-0000-000000-100-00-000	1	1.00	DATA PROCESSING SERVICES	106.00	0.00	0.00	106.00
								\$ 106.00	0.00	0.00	106.00
PO #:	311409										
	9309 Damascus Pro Services	8/14/2017	02	001-1280-511-0000-000000-100-00-000	1	1.00	Large Maroon Trays	500.00	0.00	572.65	0.00
	9309 Damascus Pro	8/14/2017	02	001-1280-511-0000-	3	1.00	Orchid Paper	500.00	0.00	0.00	500.00

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
Services					000000-100-00-000							
PO #:	311448								\$ 1,000.00	0.00	572.65	500.00
	9335 Chamblee Manufacturing	9/14/2017	02		001-2822-660-0000-000000-000-00-000	1	1.00	SCHOOL BUSES	\$ 18,733.31	0.00	6,203.43	12,529.88
	9335 Chamblee Manufacturing	9/14/2017	02		001-2822-822-0000-000000-000-00-000	2	1.00	SHORT TERM BONDS-INTEREST	1,360.45	0.00	494.49	865.96
									\$ 20,093.76	0.00	6,697.92	13,395.84
PO #:	311453											
	909092 Jeffersonville Travel	9/14/2017	02		001-1280-511-0000-000000-100-00-000	1	1.00	Medium Blue Power Cords	500.00	0.00	161.52	338.48
									\$ 500.00	0.00	161.52	338.48
PO #:	311496											
	900511 Riverdale Furnishings	9/1/2017	02		001-1280-511-0000-000000-100-00-000	1	1.00	Medium Power Cords	250.00	0.00	25.80	224.20
									\$ 250.00	0.00	25.80	224.20
PO #:	311500											
	900511 Riverdale Furnishings	9/27/2017	02		001-2130-514-0000-000000-200-00-000	1	1.00	Carnation Rubber Bands	100.00	0.00	48.86	51.14
									\$ 100.00	0.00	48.86	51.14
PO #:	311515											
	909092 Jeffersonville Travel	10/2/2017	02		001-1100-520-0000-150000-200-00-000	2	1.00	Flowers	83.00	0.00	0.00	83.00
									\$ 83.00	0.00	0.00	83.00
PO #:	311527											
	9138 Keller Engineering	10/4/2017	02		001-1310-645-0000-010000-200-00-000	1	1.00	CAPITALIZED EQUIPMENT	1,000.00	0.00	64.31	935.69
									\$ 1,000.00	0.00	64.31	935.69
PO #:	311529											
	4238 Sandoval, Matthew	10/4/2017	02		001-1100-430-0000-000000-200-00-000	1	1.00	TRAVEL MILEAGE/MEETING EXPENSE	40.00	0.00	0.00	40.00
									\$ 40.00	0.00	0.00	40.00
PO #:	311556											
	9255 Blairsville Bakery	10/2/2017	02		001-2821-489-0000-000000-000-00-000	1	1.00	OTHER PUPIL TRANSPORTATION	800.00	0.00	320.00	480.00
									\$ 800.00	0.00	320.00	480.00
PO #:	311557											
	900524 Groveland Accounting	10/13/2017	02		001-1310-510-0000-010000-200-00-000	1	1.00	Small Appliances	5,000.00	0.00	4,418.33	581.67
									\$ 5,000.00	0.00	4,418.33	581.67
PO #:	311573											
	5176 Burke, Kristina	10/17/2017	02		001-1310-510-0000-010000-200-00-000	1	1.00	Large Violet Power Cords	500.00	0.00	71.00	429.00
									\$ 500.00	0.00	71.00	429.00
PO #:	311583											

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
	9290	Dasher Accounting	10/19/2017	02	001-2510-410-0000-000000-300-00-000	1	1.00	PROFESSIONAL & TECHNICAL SERV.	\$ 300.00	0.00	0.00	300.00
PO #:	311623								\$ 300.00	0.00	0.00	300.00
	9100	Rentz Insurance	11/8/2017	02	001-2700-419-0000-000000-000-00-000	1	1.00	OTHER PROFESSIONAL & TECHNICAL	300.00	0.00	0.00	300.00
PO #:	311627								\$ 300.00	0.00	0.00	300.00
	7806	Oxford Motor Services	11/9/2017	02	001-2310-430-0000-000000-300-00-000	1	1.00	TRAVEL MILEAGE/MEETING EXPENSE	160.50	0.00	0.00	160.50
PO #:	311628								\$ 160.50	0.00	0.00	160.50
	8851	Stilson Landscaping	11/9/2017	02	001-2510-644-0000-000000-300-00-000	1	1.00	TECHNICAL EQUIPMENT	850.00	0.00	0.00	850.00
	8851	Stilson Landscaping	11/9/2017	02	001-2510-644-0000-000000-300-00-000	2	2.00	TECHNICAL EQUIPMENT	318.00	0.00	0.00	318.00
	8851	Stilson Landscaping	11/9/2017	02	001-2510-644-0000-000000-300-00-000	3	2.00	TECHNICAL EQUIPMENT	20.00	0.00	0.00	20.00
	8851	Stilson Landscaping	11/9/2017	02	001-2510-644-0000-000000-300-00-000	4	2.00	TECHNICAL EQUIPMENT	20.00	0.00	0.00	20.00
	8851	Stilson Landscaping	11/9/2017	02	001-2510-644-0000-000000-300-00-000	5	1.00	TECHNICAL EQUIPMENT	80.00	0.00	0.00	80.00
	8851	Stilson Landscaping	11/9/2017	02	001-2510-644-0000-000000-300-00-000	6	1.00	TECHNICAL EQUIPMENT	850.00	0.00	0.00	850.00
	8851	Stilson Landscaping	11/9/2017	02	001-2510-644-0000-000000-300-00-000	7	2.00	TECHNICAL EQUIPMENT	318.00	0.00	0.00	318.00
PO #:	311633								\$ 2,456.00	0.00	0.00	2,456.00
	3119	Covington Travel	11/10/2017	02	001-2822-423-0000-000000-000-00-000	1	1.00	REPAIRS & MAINTENANCE SERV.	5,000.00	0.00	0.00	5,000.00
PO #:	311634								\$ 5,000.00	0.00	0.00	5,000.00
	8725	Cobbtown Studios	11/10/2017	02	001-2822-423-0000-000000-000-00-000	1	1.00	REPAIRS & MAINTENANCE SERV.	1,000.00	0.00	187.50	812.50
PO #:	311642								\$ 1,000.00	0.00	187.50	812.50
	900511	Riverdale Furnishings	11/13/2017	02	001-1100-510-0000-000000-200-00-000	1	1.00	Red Mower	300.00	0.00	241.03	58.97
PO #:	311645								\$ 300.00	0.00	241.03	58.97
	909419	Madison Gymnasium	11/16/2017	02	001-2510-499-0000-000000-300-00-000	1	1.00	OTHER PURCHASED SERVICES	1,000.00	0.00	277.06	722.94
									\$ 1,000.00	0.00	277.06	722.94

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	311658											
	909092	Jeffersonville Travel	11/20/2017	02	001-2822-430-0000-000000-000-00-000	1	1.00	TRAVEL MILEAGE/MEETING EXPENSE	\$ 378.00	0.00	0.00	378.00
									\$ 378.00	0.00	0.00	378.00
PO #:	311668											
	42 Combs, Tashia		11/20/2017	02	001-2700-570-0000-000000-000-00-000	1	8.00	Pink Bags	54.64	0.00	0.00	54.64
	42 Combs, Tashia		11/20/2017	02	001-2700-570-0000-000000-000-00-000	2	1.00	Small Drill Press	20.00	0.00	0.00	20.00
									\$ 74.64	0.00	0.00	74.64
PO #:	311675											
	909092	Jeffersonville Travel	11/22/2017	02	001-1100-510-0000-120000-200-00-000	1	1.00	Medium Blue Paper	392.38	0.00	348.01	44.37
									\$ 392.38	0.00	348.01	44.37
PO #:	311695											
	9044	Foreman, Todd	12/1/2017	02	001-2700-423-0000-000000-000-00-000	1	1.00	REPAIRS & MAINTENANCE SERV.	500.00	0.00	340.00	160.00
									\$ 500.00	0.00	340.00	160.00
PO #:	311708											
	9407	Clements, Victoria	12/8/2017	02	001-2700-570-0000-000000-000-00-000	1	1.00	Carnation Pens	34.99	0.00	0.00	34.99
	9407	Clements, Victoria	12/8/2017	02	001-2700-570-0000-000000-000-00-000	2	1.00	Small Pens	18.45	0.00	0.00	18.45
									\$ 53.44	0.00	0.00	53.44
PO #:	311710											
	909092	Jeffersonville Travel	12/11/2017	02	001-1100-430-0000-000000-200-00-000	4	1.00	TRAVEL MILEAGE/MEETING EXPENSE	200.00	0.00	0.00	200.00
									\$ 200.00	0.00	0.00	200.00
PO #:	311720											
	8757	Statenville Cafe	12/1/2017	02	001-2700-419-0000-000000-000-00-000	1	1.00	OTHER PROFESSIONAL & TECHNICAL	10,000.00	0.00	2,500.00	7,500.00
									\$ 10,000.00	0.00	2,500.00	7,500.00
PO #:	311729											
	561	Ambrose Accounting	12/1/2017	02	001-1100-510-0000-000000-200-00-000	1	47.00	Medium Books	799.00	0.00	0.00	799.00
									\$ 799.00	0.00	0.00	799.00
PO #:	311733											
	1470	Riverdale Development	12/14/2017	02	001-1310-510-0000-010000-200-00-000	1	1.00	Large Tan Plates	500.00	0.00	0.00	500.00
									\$ 500.00	0.00	0.00	500.00
PO #:	311743											
	909092	Jeffersonville Travel	12/18/2017	02	001-1100-510-0000-000000-200-00-000	1	1.00	Large Cups	180.00	0.00	0.00	180.00

Purchase Order Detail

Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
PO #: 311749								\$ 180.00	0.00	0.00	180.00
909092	Jeffersonville Travel	12/19/2017	02	001-2700-570-0000-000000-000-00-000	1	1.00	Trays	\$ 12.29	0.00	0.00	12.29
909092	Jeffersonville Travel	12/19/2017	02	001-2700-570-0000-000000-000-00-000	2	1.00	Large Computer	15.79	0.00	0.00	15.79
909092	Jeffersonville Travel	12/19/2017	02	001-2700-570-0000-000000-000-00-000	3	1.00	Medium Carnation Widgets	18.99	0.00	0.00	18.99
909092	Jeffersonville Travel	12/19/2017	02	001-2700-570-0000-000000-000-00-000	4	1.00	Small Appliances	10.20	0.00	0.00	10.20
								\$ 57.27	0.00	0.00	57.27
PO #: 311752											
909092	Jeffersonville Travel	12/21/2017	02	001-2222-510-0000-000000-000-00-000	1	1.00	Red Frames	18.00	0.00	0.00	18.00
								\$ 18.00	0.00	0.00	18.00
PO #: 311754											
909092	Jeffersonville Travel	12/21/2017	02	001-2310-430-0000-000000-300-00-000	1	1.00	TRAVEL MILEAGE/MEETING EXPENSE	70.00	0.00	0.00	70.00
								\$ 70.00	0.00	0.00	70.00
PO #: 311755											
8785	Abbeville Travel	12/21/2017	02	001-2700-570-0000-000000-000-00-000	1	1.00	Small Black Uniforms	50.00	0.00	0.00	50.00
								\$ 50.00	0.00	0.00	50.00
PO #: 311760											
1935	Chickamauga Pro Services	1/3/2018	02	001-1100-430-0000-000000-200-00-000	1	1.00	TRAVEL MILEAGE/MEETING EXPENSE	145.00	0.00	0.00	145.00
								\$ 145.00	0.00	0.00	145.00
PO #: 311761											
70	Lyons Gymnasium	1/3/2018	02	001-1100-430-0000-000000-100-00-000	1	1.00	TRAVEL MILEAGE/MEETING EXPENSE	175.00	0.00	0.00	175.00
70	Lyons Gymnasium	1/3/2018	02	001-1100-430-0000-000000-200-00-000	1	1.00	TRAVEL MILEAGE/MEETING EXPENSE	175.00	0.00	0.00	175.00
								\$ 350.00	0.00	0.00	350.00
PO #: 311762											
900507	Kinderlou Furnishings	1/3/2018	02	001-1100-510-0000-000000-200-00-000	1	1.00	Medium Books	225.00	0.00	0.00	225.00
								\$ 225.00	0.00	0.00	225.00
PO #: 311763											
909092	Jeffersonville Travel	1/4/2018	02	001-2822-582-0000-000000-000-00-000	1	1.00	Small Violet Pots	2,000.00	0.00	0.00	2,000.00
								\$ 2,000.00	0.00	0.00	2,000.00
PO #: 3111193											
900508	Castaneda,	7/1/2017	02	001-2700-423-0000-	1	1.00	REPAIRS &	3,500.00	0.00	720.30	2,779.70

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
Fund: 004 SCC: 9020 PO #: 309885	Sherri				000000-000-00-000			MAINTENANCE SERV.				
									\$ 3,500.00	0.00	720.30	2,779.70
									\$ 465,564.25	0.00	258,245.28	207,391.62
									\$ 465,564.25	0.00	258,245.28	207,391.62
	2795	Culloden Services	2/9/2016	02	004-5300-418-9020-000000-000-00-000	5	1.00	PROFESSIONAL/LEGAL SERVICES	\$ 22,866.84	0.00	22,735.41	131.43
	2795	Culloden Services	2/9/2016	02	004-5300-418-9020-000000-000-00-000	6	1.00	PROFESSIONAL/LEGAL SERVICES	1,000.00	0.00	1,238.14	0.00
	2795	Culloden Services	2/9/2016	02	004-5300-418-9020-000000-000-00-000	7	1.00	PROFESSIONAL/LEGAL SERVICES	12,000.00	0.00	3,766.02	8,233.98
									\$ 35,866.84	0.00	27,739.57	8,365.41
	9388	Kinderlou Development	2/9/2017	02	004-5500-620-9020-000000-000-00-000	2	1.00	BUILDINGS	1,000.00	0.00	874.20	125.80
									\$ 1,000.00	0.00	874.20	125.80
	9388	Kinderlou Development	2/9/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	3,345.00	0.00	661.55	2,683.45
									\$ 3,345.00	0.00	661.55	2,683.45
	9386	Juarez, Teresa	2/14/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	1,572,930.00	0.00	1,180,222.00	392,708.00
									\$ 1,572,930.00	0.00	1,180,222.00	392,708.00
	9386	Juarez, Teresa	7/1/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	49,500.00	0.00	45,540.00	3,960.00
									\$ 49,500.00	0.00	45,540.00	3,960.00
	9386	Juarez, Teresa	8/15/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	17,100.00	0.00	0.00	17,100.00
	9386	Juarez, Teresa	8/15/2017	02	004-5500-620-9020-000000-000-00-000	2	1.00	BUILDINGS	48,100.00	0.00	44,252.00	3,848.00
	9386	Juarez, Teresa	8/15/2017	02	004-5500-620-9020-000000-000-00-000	3	1.00	BUILDINGS	20,827.45	0.00	19,161.25	1,666.20
									\$ 86,027.45	0.00	63,413.25	22,614.20
9386	Juarez, Teresa	9/14/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	14,500.00	0.00	4,002.00	10,498.00	
								\$ 14,500.00	0.00	4,002.00	10,498.00	
9386	Juarez, Teresa	9/14/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	42,000.00	0.00	38,640.00	3,360.00	
								\$ 42,000.00	0.00	38,640.00	3,360.00	

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	311451											
	9386	Juarez, Teresa	9/14/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	\$ 9,000.00	0.00	0.00	9,000.00
									\$ 9,000.00	0.00	0.00	9,000.00
PO #:	311452											
	9386	Juarez, Teresa	9/14/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	6,500.00	0.00	0.00	6,500.00
									\$ 6,500.00	0.00	0.00	6,500.00
PO #:	311489											
	9386	Juarez, Teresa	9/22/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	5,750.00	0.00	5,290.00	460.00
									\$ 5,750.00	0.00	5,290.00	460.00
PO #:	311532											
	9386	Juarez, Teresa	10/9/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	6,500.00	0.00	5,980.00	520.00
									\$ 6,500.00	0.00	5,980.00	520.00
PO #:	311640											
	9386	Juarez, Teresa	11/8/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	26,570.00	0.00	21,500.40	5,069.60
									\$ 26,570.00	0.00	21,500.40	5,069.60
PO #:	311674											
	9386	Juarez, Teresa	11/17/2017	02	004-5500-620-9020-000000-000-00-000	1	1.00	BUILDINGS	6,000.00	0.00	0.00	6,000.00
									\$ 6,000.00	0.00	0.00	6,000.00
									\$ 1,865,489.29	0.00	1,393,862.97	471,864.46
									\$ 1,865,489.29	0.00	1,393,862.97	471,864.46
Fund:	006											
SCC:	0000											
PO #:	311338											
	8785	Abbeville Travel	8/1/2017	02	006-3120-560-0000-000000-000-00-000	1	1.00	Gray Rubber Duck	500.00	0.00	33.45	466.55
									\$ 500.00	0.00	33.45	466.55
PO #:	311339											
	900511	Riverdale Furnishings	8/10/2017	02	006-3120-560-0000-000000-000-00-000	1	1.00	Small Gray Cooler	500.00	0.00	108.14	391.86
									\$ 500.00	0.00	108.14	391.86
PO #:	311446											
	9309	Damascus Pro Services	9/1/2017	02	006-3120-560-0000-000000-000-00-000	2	1.00	Medium Flashlight	300.00	0.00	37.34	262.66
									\$ 300.00	0.00	37.34	262.66
PO #:	311662											
	900509	Nevils Development	11/21/2017	02	006-3120-560-0000-000000-000-00-000	1	1.00	Red Uniforms	5,000.00	0.00	737.95	4,262.05
									\$ 5,000.00	0.00	737.95	4,262.05
PO #:	311756											
	900077	Fort Valley	12/28/2017	02	006-3120-560-0000-	1	1.00	Red Truck	4,000.00	0.00	0.00	4,000.00

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
		Motor Services			000000-000-00-000							
	900077	Fort Valley Motor Services	12/28/2017	02	006-3120-560-0001-000000-000-00-000	3	1.00	Brown Headphones	\$ 500.00	0.00	0.00	500.00
	900077	Fort Valley Motor Services	12/28/2017	02	006-3120-569-0000-000000-000-00-000	2	1.00	Large Clock	500.00	0.00	0.00	500.00
	900077	Fort Valley Motor Services	12/28/2017	02	006-3120-569-0000-000000-000-00-000	4	1.00	Large Maroon Pencil	3,000.00	0.00	0.00	3,000.00
									\$ 8,000.00	0.00	0.00	8,000.00
									\$ 14,300.00	0.00	916.88	13,383.12
									\$ 14,300.00	0.00	916.88	13,383.12
Fund:		018										
SCC:		9001										
PO #:		311435										
	9309	Damascus Pro Services	9/13/2017	02	018-1100-890-9001-000000-100-00-000	1	1.00	MISCELLANEOUS OBJECTS	250.00	0.00	249.92	0.08
									\$ 250.00	0.00	249.92	0.08
PO #:		311509										
	8785	Abbeville Travel	9/29/2017	02	018-1100-890-9001-000000-100-00-000	1	1.00	MISCELLANEOUS OBJECTS	500.00	0.00	95.00	405.00
									\$ 500.00	0.00	95.00	405.00
PO #:		311564										
	6121	Lafayette Realty	10/16/2017	02	018-1100-890-9001-000000-100-00-000	1	1.00	MISCELLANEOUS OBJECTS	125.00	0.00	0.00	125.00
									\$ 125.00	0.00	0.00	125.00
PO #:		311581										
	1249	Graham Realty	10/18/2017	02	018-1100-890-9001-000000-100-00-000	1	54.00	MISCELLANEOUS OBJECTS	378.00	0.00	0.00	378.00
	1249	Graham Realty	10/18/2017	02	018-1100-890-9001-000000-100-00-000	2	10.00	MISCELLANEOUS OBJECTS	100.00	0.00	0.00	100.00
	1249	Graham Realty	10/18/2017	02	018-1100-890-9001-000000-100-00-000	3	4.00	MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00
	1249	Graham Realty	10/18/2017	02	018-1100-890-9001-000000-100-00-000	4	1.00	MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00
									\$ 478.00	0.00	0.00	478.00
PO #:		311699										
	70	Lyons Gymnasium	12/5/2017	02	018-1100-890-9001-000000-100-00-000	1	1.00	MISCELLANEOUS OBJECTS	25.00	0.00	0.00	25.00
									\$ 25.00	0.00	0.00	25.00
PO #:		311731										
	909092	Jeffersonville Travel	12/14/2017	02	018-1100-890-9001-000000-100-00-000	1	1.00	MISCELLANEOUS OBJECTS	1,200.00	0.00	0.00	1,200.00
									\$ 1,200.00	0.00	0.00	1,200.00
PO #:		311734										
	909092	Jeffersonville Travel	12/15/2017	02	018-1100-890-9001-000000-100-00-000	1	1.00	MISCELLANEOUS OBJECTS	403.35	0.00	0.00	403.35
									\$ 403.35	0.00	0.00	403.35
PO #:		311747										

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
SCC:	9389	East Point Cafe	12/19/2017	02	018-1100-890-9001-000000-100-00-000	1	1.00	MISCELLANEOUS OBJECTS	\$ 40.90	0.00	0.00	40.90
									\$ 40.90	0.00	0.00	40.90
									\$ 3,022.25	0.00	344.92	2,677.33
PO #:		9005			311533							
SCC:	70	Lyons Gymnasium	10/10/2017	02	018-1100-890-9005-000000-200-00-000	1	1.00	MISCELLANEOUS OBJECTS	300.00	0.00	0.00	300.00
									\$ 300.00	0.00	0.00	300.00
PO #:		311534										
SCC:	909092	Jeffersonville Travel	10/10/2017	02	018-1100-890-9005-000000-200-00-000	1	1.00	MISCELLANEOUS OBJECTS	150.00	0.00	0.00	150.00
									\$ 150.00	0.00	0.00	150.00
PO #:		311723										
SCC:	909092	Jeffersonville Travel	12/12/2017	02	018-1100-890-9005-000000-200-00-000	1	1.00	MISCELLANEOUS OBJECTS	250.00	0.00	0.00	250.00
									\$ 250.00	0.00	0.00	250.00
									\$ 700.00	0.00	0.00	700.00
									\$ 3,722.25	0.00	344.92	3,377.33
Fund:		022										
SCC:		9015										
PO #:		311202										
SCC:			7/1/2017	02	022-1140-441-9015-000000-000-00-000	2	1.00	TELEPHONE SERVICE	840.00	0.00	210.00	630.00
									\$ 840.00	0.00	210.00	630.00
PO #:		311329										
SCC:			8/8/2017	02	022-1140-899-9015-000000-000-00-000	1	1.00	OTHER MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00
									\$ 5,000.00	0.00	0.00	5,000.00
									\$ 5,840.00	0.00	210.00	5,630.00
									\$ 5,840.00	0.00	210.00	5,630.00
Fund:		034										
SCC:		0000										
PO #:		311153										
SCC:	1466	West Point Services	6/19/2017	02	034-2700-570-0000-000000-000-00-000	1	1.00	Lamps	217.92	0.00	0.00	217.92
									\$ 217.92	0.00	0.00	217.92
PO #:		311187										
SCC:	5139	Dillard, Erin	7/1/2017	02	034-2700-410-0000-000000-000-00-000	1	1.00	PROFESSIONAL & TECHNICAL SERV.	3,820.00	0.00	0.00	3,820.00
									\$ 3,820.00	0.00	0.00	3,820.00
PO #:		311248										
SCC:	2931	Sparta Engineering	7/5/2017	02	034-2700-570-0000-000000-000-00-000	1	1.00	Medium Orange Drill Press	27,095.00	0.00	0.00	27,095.00
									2931	Sparta	7/5/2017	02

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
	2931	Engineering Sparta Engineering	7/5/2017	02	000000-000-00-000 034-2700-570-0000- 000000-000-00-000	3	1.00	Small Red Plates	\$ 2,500.00	0.00	0.00	2,500.00
PO #:	311284								\$ 38,895.00	0.00	0.00	38,895.00
	9404	Millen Manufacturing	7/12/2017	02	034-2700-640-0000- 000000-000-00-000	1	1.00	EQUIPMENT	5,985.00	0.00	0.00	5,985.00
	9404	Millen Manufacturing	7/12/2017	02	034-2700-640-0000- 000000-000-00-000	2	1.00	EQUIPMENT	1,717.52	0.00	0.00	1,717.52
PO #:	311571								\$ 7,702.52	0.00	0.00	7,702.52
	1466	West Point Services	10/17/2017	02	034-2700-644-0000- 000000-000-00-000	1	1.00	TECHNICAL EQUIPMENT	25,574.03	0.00	0.00	25,574.03
	1466	West Point Services	10/17/2017	02	034-2700-644-0000- 000000-000-00-000	2	1.00	TECHNICAL EQUIPMENT	281.11	0.00	0.00	281.11
	1466	West Point Services	10/17/2017	02	034-2700-644-0000- 000000-000-00-000	3	1.00	TECHNICAL EQUIPMENT	7,247.92	0.00	0.00	7,247.92
	1466	West Point Services	10/17/2017	02	034-2700-644-0000- 000000-000-00-000	4	1.00	TECHNICAL EQUIPMENT	3,088.08	0.00	0.00	3,088.08
	1466	West Point Services	10/17/2017	02	034-2700-644-0000- 000000-000-00-000	5	1.00	TECHNICAL EQUIPMENT	4,620.37	0.00	0.00	4,620.37
PO #:	311670								\$ 40,811.51	0.00	0.00	40,811.51
	9426	Pelham Insurance	11/22/2017	02	034-2700-570-0000- 000000-000-00-000	1	1.00	Small Violet Markers	550.00	0.00	0.00	550.00
	9426	Pelham Insurance	11/22/2017	02	034-2700-570-0000- 000000-000-00-000	2	1.00	Medium Calendars	75.00	0.00	0.00	75.00
PO #:	311719								\$ 625.00	0.00	0.00	625.00
	470	Waynesboro Development	12/11/2017	02	034-2700-570-0000- 000000-000-00-000	1	1.00	Small Clamp	2,325.00	0.00	0.00	2,325.00
									\$ 2,325.00	0.00	0.00	2,325.00
									\$ 94,396.95	0.00	0.00	94,396.95
									\$ 94,396.95	0.00	0.00	94,396.95
Fund:	200											
SCC:	9018											
PO #:	311679											
	909092	Jeffersonville Travel	11/27/2017	02	200-4670-891-9018- 000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	12,000.00	0.00	4,659.97	7,340.03
PO #:	311707								\$ 12,000.00	0.00	4,659.97	7,340.03
	905030	Pineview Textiles	12/8/2017	02	200-4670-891-9018- 000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	1,240.00	0.00	0.00	1,240.00
									\$ 1,240.00	0.00	0.00	1,240.00
									\$ 13,240.00	0.00	4,659.97	8,580.03

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
SCC:		9019										
PO #:		311590										
	9423 Amboy Development	10/20/2017	02		200-4670-891-9019-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	\$ 350.00	0.00	0.00	350.00
									\$ 350.00	0.00	0.00	350.00
PO #:		311736										
	6195 Abbeville Pro Services	12/18/2017	02		200-4670-891-9019-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	300.00	0.00	0.00	300.00
									\$ 300.00	0.00	0.00	300.00
									\$ 650.00	0.00	0.00	650.00
SCC:		9330										
PO #:		311325										
	900511 Riverdale Furnishings	8/8/2017	02		200-4330-891-9330-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	500.00	0.00	330.31	169.69
									\$ 500.00	0.00	330.31	169.69
PO #:		311600										
	561 Ambrose Accounting	10/24/2017	02		200-4330-891-9330-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	500.00	0.00	80.00	420.00
									\$ 500.00	0.00	80.00	420.00
PO #:		311681										
	99 Robertson, Crystal	11/29/2017	02		200-4330-891-9330-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	250.00	0.00	194.76	55.24
									\$ 250.00	0.00	194.76	55.24
PO #:		311693										
	7755 Carnesville Development	12/4/2017	02		200-4330-891-9330-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	1,100.00	0.00	0.00	1,100.00
									\$ 1,100.00	0.00	0.00	1,100.00
PO #:		311705										
	5152 Register Textiles	12/6/2017	02		200-4330-891-9330-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	8,555.20	0.00	0.00	8,555.20
									\$ 8,555.20	0.00	0.00	8,555.20
									\$ 10,905.20	0.00	605.07	10,300.13
SCC:		9610										
PO #:		311369										
	290 Morven Services	8/18/2017	02		200-4610-891-9610-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	2,000.00	0.00	580.60	1,419.40
									\$ 2,000.00	0.00	580.60	1,419.40
PO #:		311370										
	2157 Athens	8/18/2017	02		200-4610-891-9610-	1	1.00	STUDENT	100.00	0.00	0.00	100.00

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
Industries					000000-200-00-000			ACTIVITY PAYMENTS				
									\$ 100.00	0.00	0.00	100.00
PO #:	311605											
	8681 Patrick, Marion	10/31/2017	02		200-4610-891-9610-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	\$ 194.84	0.00	0.00	194.84
									\$ 194.84	0.00	0.00	194.84
PO #:	311606											
	909092 Jeffersonville Travel	10/31/2017	02		200-4610-891-9610-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	1,000.00	0.00	382.84	617.16
									\$ 1,000.00	0.00	382.84	617.16
									\$ 3,294.84	0.00	963.44	2,331.40
SCC:	9611											
PO #:	311727											
	900511 Riverdale Furnishings	12/12/2017	02		200-4610-891-9611-000000-100-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	30.00	0.00	0.00	30.00
									\$ 30.00	0.00	0.00	30.00
									\$ 30.00	0.00	0.00	30.00
SCC:	9710											
PO #:	311359											
	77 Riceboro Development	8/15/2017	02		200-4141-891-9710-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	2,000.00	0.00	197.38	1,802.62
									\$ 2,000.00	0.00	197.38	1,802.62
PO #:	311360											
	900511 Riverdale Furnishings	8/15/2017	02		200-4141-891-9710-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	3,500.00	0.00	985.10	2,514.90
									\$ 3,500.00	0.00	985.10	2,514.90
PO #:	311490											
	909092 Jeffersonville Travel	9/22/2017	02		200-4141-891-9710-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	200.00	0.00	60.90	139.10
									\$ 200.00	0.00	60.90	139.10
PO #:	311546											
	909092 Jeffersonville Travel	10/10/2017	02		200-4141-891-9710-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	300.00	0.00	72.00	228.00
									\$ 300.00	0.00	72.00	228.00
PO #:	311552											
	290 Morven Services	10/10/2017	02		200-4141-891-9710-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	200.00	0.00	36.00	164.00
									\$ 200.00	0.00	36.00	164.00

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:	311604											
	900511	Riverdale Furnishings	10/31/2017	02	200-4141-891-9710-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	\$ 500.00	0.00	73.84	426.16
									\$ 500.00	0.00	73.84	426.16
PO #:	311612											
	77	Riceboro Development	11/2/2017	02	200-4141-891-9710-000000-200-00-000	1	1.00	STUDENT ACTIVITY PAYMENTS	400.00	0.00	89.92	310.08
									\$ 400.00	0.00	89.92	310.08
									\$ 7,100.00	0.00	1,515.14	5,584.86
									\$ 35,220.04	0.00	7,743.62	27,476.42
Fund:	300											
SCC:	9500											
PO #:	310619											
	1595	Offerman Studios	11/25/2016	02	300-4590-490-9500-000000-200-00-000	1	1.00	OTHER PURCHASED SERVICES	750.00	0.00	660.00	90.00
									\$ 750.00	0.00	660.00	90.00
PO #:	311180											
	900524	Groveland Accounting	7/1/2017	02	300-4520-590-9500-000000-200-00-000	4	1.00	Small Brown Rug	100.00	0.00	59.90	40.10
									\$ 100.00	0.00	59.90	40.10
PO #:	311436											
	8785	Abbeville Travel	9/13/2017	02	300-4590-590-9500-000000-200-00-000	1	1.00	Medium Magenta Frames	100.00	0.00	27.90	72.10
									\$ 100.00	0.00	27.90	72.10
PO #:	311455											
	900536	Poulan Services	9/15/2017	02	300-4510-590-9500-000000-200-00-000	1	1.00	Frames	300.00	0.00	94.00	206.00
	900536	Poulan Services	9/15/2017	02	300-4530-590-9500-000000-200-00-000	1	1.00	Frames	300.00	0.00	94.00	206.00
									\$ 600.00	0.00	188.00	412.00
PO #:	311499											
	1595	Offerman Studios	9/26/2017	02	300-4590-490-9500-000000-200-00-000	1	1.00	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
									\$ 1,000.00	0.00	0.00	1,000.00
PO #:	311550											
	900507	Kinderlou Furnishings	10/12/2017	02	300-4590-590-9500-000000-200-00-000	1	1.00	Small Black Uniforms	100.00	0.00	69.84	30.16
									\$ 100.00	0.00	69.84	30.16
PO #:	311561											
	290	Morven Services	10/13/2017	02	300-4530-590-9500-000000-200-00-000	1	1.00	Medium Rubber Duck	50.00	0.00	24.00	26.00
									\$ 50.00	0.00	24.00	26.00
PO #:	311621											

Purchase Order Detail

	Vendor #	Vendor Name	Date	TI #	Full Account Code	Item #	Quantity	Description	Amount	Amount Filled	Amount Paid	Remaining Encumbrance
	9353	Tyrone Travel	11/8/2017	02	300-4590-590-9500-000000-200-00-000	1	1.00	Flowers	\$ 1,000.00	0.00	660.00	340.00
PO #:	311644								\$ 1,000.00	0.00	660.00	340.00
	9353	Tyrone Travel	11/16/2017	02	300-4590-590-9500-000000-200-00-000	1	1.00	Red Clamp	306.00	0.00	0.00	306.00
									\$ 306.00	0.00	0.00	306.00
SCC:	9553								\$ 4,006.00	0.00	1,689.64	2,316.36
PO #:	311493											
	7893	Dover Bluff Realty	9/25/2017	02	300-4553-590-9553-000000-200-00-000	1	1.00	Small Red Pots	600.00	0.00	0.00	600.00
									\$ 600.00	0.00	0.00	600.00
PO #:	311595											
	7893	Dover Bluff Realty	10/27/2017	02	300-4553-590-9553-000000-200-00-000	1	1.00	Small Mower	100.00	0.00	0.00	100.00
									\$ 100.00	0.00	0.00	100.00
									\$ 700.00	0.00	0.00	700.00
									\$ 4,706.00	0.00	1,689.64	3,016.36
Fund:	439											
SCC:	9018											
PO #:	31129											
	909092	Jeffersonville Travel	7/1/2017	02	439-1280-511-9018-000000-000-00-000	1	1.00	Cooler	100.00	0.00	43.94	56.06
	909092	Jeffersonville Travel	7/1/2017	02	439-1280-511-9018-000000-000-00-000	2	1.00	Small Boxes	50.00	0.00	0.00	50.00
									\$ 150.00	0.00	43.94	106.06
PO #:	311409											
	9309	Damascus Pro Services	8/14/2017	02	439-1280-511-9018-000000-000-00-000	4	1.00	Brown Flowers	500.00	0.00	44.71	455.29
									\$ 500.00	0.00	44.71	455.29
PO #:	311496											
	900511	Riverdale Furnishings	9/1/2017	02	439-1280-511-9018-000000-000-00-000	1	1.00	Medium Power Cords	250.00	0.00	13.89	236.11
									\$ 250.00	0.00	13.89	236.11
									\$ 900.00	0.00	102.54	797.46
									\$ 900.00	0.00	102.54	797.46
Grand Total									\$ 2,490,138.78	0.00	1,663,115.85	827,333.72