

Purchase Order Detail

Reference Number	Vendor #	Date	Description	Full Account Code	Amount	Amount Filled	Cancelled	Amount Paid	Remaining Encumbrance
PO #:		311759							
1	901762	1/3/2018	OTHER PURCHASED SERVICES	300-4510-490-9500-000000-200-00-000	\$ 1,065.00	0.00		1,065.00	0.00
2	901762	1/3/2018	MISCELLANEOUS OBJECTS	300-4550-890-9490-000000-000-00-000	220.00	0.00		220.00	0.00
3	901762	1/3/2018	Mango Cups	300-4590-590-9500-000000-200-00-000	180.00	0.00		180.00	0.00
					\$ 1,465.00	0.00		1,465.00	0.00
PO #:		311760							
1	1935	1/3/2018	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000	145.00	0.00		0.00	145.00
					\$ 145.00	0.00		0.00	145.00
PO #:		311761							
1	70	1/3/2018	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-100-00-000	175.00	0.00		0.00	175.00
2	70	1/3/2018	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000	175.00	0.00		0.00	175.00
					\$ 350.00	0.00		0.00	350.00
PO #:		311762							
1	900507	1/3/2018	Medium Books	001-1100-510-0000-000000-200-00-000	225.00	0.00		0.00	225.00
					\$ 225.00	0.00		0.00	225.00
PO #:		311763							
1	909092	1/4/2018	Small Violet Pots	001-2822-582-0000-000000-000-00-000	1,000.00	0.00		0.00	1,000.00
					\$ 1,000.00	0.00		0.00	1,000.00
PO #:		311765							
1	900163	1/4/2018	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000	291.70	0.00		291.70	0.00
2	900163	1/4/2018	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000	163.61	0.00		163.61	0.00
					\$ 455.31	0.00		455.31	0.00
PO #:		311766							
1	900177	1/4/2018	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000	570.14	0.00		570.14	0.00
2	900177	1/4/2018	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000	890.86	0.00		890.86	0.00

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					\$ 1,461.00	0.00		1,461.00	0.00
PO #:		311767							
1	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000	\$ 938.26	0.00		938.26	0.00
2	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000	42.07	0.00		42.07	0.00
3	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000	71.19	0.00		71.19	0.00
4	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000	44.00	0.00		44.00	0.00
5	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000	10.17	0.00		10.17	0.00
6	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000	31.53	0.00		31.53	0.00
7	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000	0.62	0.00		0.62	0.00
8	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000	36.77	0.00		36.77	0.00
9	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000	13.33	0.00		13.33	0.00
10	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000	16.57	0.00		16.57	0.00
11	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000	32.79	0.00		32.79	0.00
12	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000	59.18	0.00		59.18	0.00
13	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000	90.72	0.00		90.72	0.00
14	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000	26.46	0.00		26.46	0.00
15	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000	59.85	0.00		59.85	0.00
16	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000	63.47	0.00		63.47	0.00
17	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-	5.03	0.00		5.03	0.00

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18	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	00-000 001-2822-223- 0000-000000-000- 00-000	\$ 54.24	0.00		54.24	0.00
19	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-4330-213- 0000-000000-200- 00-000	7.67	0.00		7.67	0.00
20	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-4590-213- 0000-000000-200- 00-000	7.22	0.00		7.22	0.00
21	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	006-3120-223- 0000-000000-000- 00-000	40.29	0.00		40.29	0.00
22	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	300-4510-223- 9500-000000-200- 00-000	2.70	0.00		2.70	0.00
23	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	300-4530-223- 9500-000000-200- 00-000	5.60	0.00		5.60	0.00
24	909092	1/4/2018	SOCIAL SECURITY-CERT.	439-1280-213- 9018-000000-000- 00-000	24.85	0.00		24.85	0.00
25	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	439-1280-223- 9018-000000-000- 00-000	2.54	0.00		2.54	0.00
26	909092	1/4/2018	SOCIAL SECURITY-CERT.	599-1100-213- 9017-000000-000- 00-000	6.69	0.00		6.69	0.00
27	909092	1/4/2018	SOCIAL SECURITY-CERT.	599-1100-213- 9018-000000-000- 00-000	2.56	0.00		2.56	0.00
28	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-2411-213- 0000-000000-300- 00-000	59.18	0.00		59.18	0.00
29	909092	1/4/2018	SOCIAL SECURITY-CERT.	001-2421-213- 0000-000000-000- 00-000	90.72	0.00		90.72	0.00
30	909092	1/4/2018	SOCIAL SECURITY-NONCERT.	001-2510-223- 0000-000000-000- 00-000	42.18	0.00		42.18	0.00
					\$ 1,888.45	0.00		1,888.45	0.00
Grand Total					\$ 6,989.76	0.00		5,269.76	1,720.00