Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO # 310680 null								
1	9378 - Stilson Engineering	1/4/2017	001-2700-570-0000-000000-000-00-000	$ 190.00	$ 0.00	$ 0.00	$ 190.00	$ 0.00
2	9378 - Stilson Engineering	1/4/2017	001-2700-570-0000-000000-000-00-000	5.00	0.00	0.00	5.00	0.00
3	9378 - Stilson Engineering	1/4/2017	001-2700-570-0000-000000-000-00-000	25.00	0.00	0.00	25.00	0.00
				$ 220.00	**$ 0.00**	**$ 0.00**	**$ 220.00**	**$ 0.00**
PO # 310681 null								
1	9379 - Preston Furnishings	1/4/2017	300-4551-490-9480-000000-200-00-000	540.00	0.00	0.00	400.00	0.00
				$ 540.00	**$ 0.00**	**$ 0.00**	**$ 400.00**	**$ 0.00**
PO # 310682 null								
1	900521 - Thelma Furnishings	1/3/2017	300-4550-890-9490-000000-000-00-000	194.40	0.00	0.00	194.40	0.00
2	900521 - Thelma Furnishings	1/3/2017	300-4550-890-9490-000000-000-00-000	194.40	0.00	0.00	194.40	0.00
				$ 388.80	**$ 0.00**	**$ 0.00**	**$ 388.80**	**$ 0.00**
PO # 310684 null								
1	900177 - Maldonado, Angie	1/1/2017	001-2411-212-0000-000000-300-00-000	562.84	0.00	0.00	562.84	0.00
2	900177 - Maldonado, Angie	1/1/2017	001-2421-212-0000-000000-000-00-000	855.14	0.00	0.00	855.14	0.00
				$ 1,417.98	**$ 0.00**	**$ 0.00**	**$ 1,417.98**	**$ 0.00**
PO # 310685 null								
1	909092 - Jeffersonville Travel	1/1/2017	001-1100-241-0000-000000-000-00-000	60,909.65	0.00	0.00	60,909.65	0.00
2	909092 - Jeffersonville Travel	1/1/2017	001-1237-241-0000-000000-000-00-000	5,543.28	0.00	0.00	5,543.28	0.00
3	909092 - Jeffersonville Travel	1/1/2017	001-1247-241-0000-000000-000-00-000	5,790.00	0.00	0.00	5,790.00	0.00
4	909092 - Jeffersonville Travel	1/1/2017	001-1280-241-0000-000000-100-00-000	948.72	0.00	0.00	948.72	0.00
5	909092 - Jeffersonville Travel	1/1/2017	001-1310-241-0000-010000-200-00-000	1,409.76	0.00	0.00	1,409.76	0.00
6	909092 - Jeffersonville Travel	1/1/2017	001-2120-241-0000-000000-000-00-000	3,300.00	0.00	0.00	3,300.00	0.00
7	909092 - Jeffersonville Travel	1/1/2017	001-2174-251-0000-000000-000-00-000	2,913.12	0.00	0.00	2,913.12	0.00
8	909092 - Jeffersonville Travel	1/1/2017	001-2290-251-0000-000000-000-00-000	1,998.00	0.00	0.00	1,998.00	0.00
9	909092 - Jeffersonville Travel	1/1/2017	001-2411-241-0000-000000-300-00-000	3,116.40	0.00	0.00	3,116.40	0.00
10	909092 - Jeffersonville Travel	1/1/2017	001-2421-241-0000-000000-000-00-000	2,880.48	0.00	0.00	2,880.48	0.00
11	909092 - Jeffersonville Travel	1/1/2017	001-2421-251-0000-000000-000-00-000	2,167.92	0.00	0.00	2,167.92	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
12	909092 - Jeffersonville Travel	1/1/2017	001-2510-251-0000-000000-300-00-000	$ 7,047.36	$ 0.00	$ 0.00	$ 7,047.36	$ 0.00
13	909092 - Jeffersonville Travel	1/1/2017	001-2700-251-0000-000000-000-00-000	5,534.67	0.00	0.00	5,534.67	0.00
14	909092 - Jeffersonville Travel	1/1/2017	001-2810-251-0000-000000-000-00-000	573.01	0.00	0.00	573.01	0.00
15	909092 - Jeffersonville Travel	1/1/2017	001-2822-251-0000-000000-000-00-000	6,033.42	0.00	0.00	6,033.42	0.00
16	909092 - Jeffersonville Travel	1/1/2017	006-3120-251-0000-000000-000-00-000	3,535.65	0.00	0.00	3,535.65	0.00
17	909092 - Jeffersonville Travel	1/1/2017	439-1280-241-9017-000000-000-00-000	1,511.52	0.00	0.00	1,511.52	0.00
18	909092 - Jeffersonville Travel	1/1/2017	439-1280-251-9017-000000-000-00-000	3,300.00	0.00	0.00	3,300.00	0.00
19	909092 - Jeffersonville Travel	1/1/2017	572-1270-241-9017-000000-000-00-000	1,274.40	0.00	0.00	1,274.40	0.00
20	909092 - Jeffersonville Travel	1/1/2017	001-1100-213-0000-000000-000-00-000	939.03	0.00	0.00	939.03	0.00
21	909092 - Jeffersonville Travel	1/1/2017	006-3120-223-0000-000000-000-00-000	0.64	0.00	0.00	0.64	0.00
22	909092 - Jeffersonville Travel	1/1/2017	001-1237-213-0000-000000-000-00-000	40.30	0.00	0.00	40.30	0.00
23	909092 - Jeffersonville Travel	1/1/2017	001-1247-213-0000-000000-000-00-000	69.11	0.00	0.00	69.11	0.00
24	909092 - Jeffersonville Travel	1/1/2017	001-1280-213-0000-000000-100-00-000	118.05	0.00	0.00	118.05	0.00
25	909092 - Jeffersonville Travel	1/1/2017	001-1280-223-0000-000000-100-00-000	2.22	0.00	0.00	2.22	0.00
26	909092 - Jeffersonville Travel	1/1/2017	001-1310-213-0000-010000-200-00-000	19.30	0.00	0.00	19.30	0.00
27	909092 - Jeffersonville Travel	1/1/2017	001-2120-213-0000-000000-000-00-000	35.20	0.00	0.00	35.20	0.00
28	909092 - Jeffersonville Travel	1/1/2017	001-2174-223-0000-000000-000-00-000	9.49	0.00	0.00	9.49	0.00
29	909092 - Jeffersonville Travel	1/1/2017	001-2240-213-0014-000000-200-00-000	16.57	0.00	0.00	16.57	0.00
30	909092 - Jeffersonville Travel	1/1/2017	001-2290-223-0000-000000-000-00-000	32.81	0.00	0.00	32.81	0.00
31	909092 - Jeffersonville Travel	1/1/2017	001-2411-213-0000-000000-300-00-000	59.15	0.00	0.00	59.15	0.00
32	909092 - Jeffersonville Travel	1/1/2017	001-2421-213-0000-000000-000-00-000	86.99	0.00	0.00	86.99	0.00
33	909092 - Jeffersonville Travel	1/1/2017	001-2421-223-0000-000000-000-00-000	24.71	0.00	0.00	24.71	0.00
34	909092 - Jeffersonville Travel	1/1/2017	001-2510-223-0000-000000-000-00-000	61.46	0.00	0.00	61.46	0.00
35	909092 - Jeffersonville Travel	1/1/2017	001-2700-223-0000-000000-000-00-000	72.29	0.00	0.00	72.29	0.00
36	909092 - Jeffersonville Travel	1/1/2017	001-2810-223-0000-000000-000-00-000	4.99	0.00	0.00	4.99	0.00
37	909092 -	1/1/2017	001-2822-223-0000-000000-000-00-000	45.31	0.00	0.00	45.31	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Jeffersonville Travel							
38	909092 - Jeffersonville Travel	1/1/2017	001-4330-213-0000-000000-200-00-000	$ 5.58	$ 0.00	$ 0.00	$ 5.58	$ 0.00
39	909092 - Jeffersonville Travel	1/1/2017	001-4590-213-0000-000000-200-00-000	18.65	0.00	0.00	18.65	0.00
40	909092 - Jeffersonville Travel	1/1/2017	006-3120-223-0000-000000-000-00-000	33.25	0.00	0.00	33.25	0.00
41	909092 - Jeffersonville Travel	1/1/2017	300-4510-223-9500-000000-200-00-000	3.93	0.00	0.00	3.93	0.00
42	909092 - Jeffersonville Travel	1/1/2017	300-4530-223-9500-000000-200-00-000	1.85	0.00	0.00	1.85	0.00
43	909092 - Jeffersonville Travel	1/1/2017	439-1280-213-9017-000000-000-00-000	20.73	0.00	0.00	20.73	0.00
44	909092 - Jeffersonville Travel	1/1/2017	439-1280-223-9017-000000-000-00-000	11.85	0.00	0.00	11.85	0.00
45	909092 - Jeffersonville Travel	1/1/2017	599-1100-213-9017-000000-000-00-000	8.41	0.00	0.00	8.41	0.00
46	909092 - Jeffersonville Travel	1/1/2017	001-2411-213-0000-000000-300-00-000	59.15	0.00	0.00	59.15	0.00
47	909092 - Jeffersonville Travel	1/1/2017	001-2421-213-0000-000000-000-00-000	86.99	0.00	0.00	86.99	0.00
48	909092 - Jeffersonville Travel	1/1/2017	001-2510-223-0000-000000-000-00-000	42.18	0.00	0.00	42.18	0.00
				$ 121,717.55	**$ 0.00**	**$ 0.00**	**$ 121,717.55**	**$ 0.00**
PO # 310686 null								
1	9341 - Canton Services	1/4/2017	001-4590-430-0000-000000-200-00-000	107.00	0.00	0.00	107.00	0.00
				$ 107.00	**$ 0.00**	**$ 0.00**	**$ 107.00**	**$ 0.00**
PO # 310687 null								
1	900521 - Thelma Furnishings	1/4/2017	300-4551-590-9480-000000-200-00-000	52.00	0.00	0.00	52.00	0.00
2	900521 - Thelma Furnishings	1/4/2017	300-4551-590-9480-000000-200-00-000	48.00	0.00	0.00	48.00	0.00
3	900521 - Thelma Furnishings	1/4/2017	300-4551-590-9480-000000-200-00-000	44.00	0.00	0.00	44.00	0.00
4	900521 - Thelma Furnishings	1/4/2017	300-4551-590-9480-000000-200-00-000	30.00	0.00	0.00	30.00	0.00
5	900521 - Thelma Furnishings	1/4/2017	300-4551-590-9480-000000-200-00-000	30.00	0.00	0.00	30.00	0.00
6	900521 - Thelma Furnishings	1/4/2017	300-4551-590-9480-000000-200-00-000	30.00	0.00	0.00	30.00	0.00
				$ 234.00	**$ 0.00**	**$ 0.00**	**$ 234.00**	**$ 0.00**
PO # 310688 null								
1	8617 - Osborne, Brooke	1/4/2017	200-4670-891-9018-000000-200-00-000	200.00	0.00	0.00	155.00	0.00
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 155.00**	**$ 0.00**
PO # 310689 null								
1	4222 - Moody, Earl	1/4/2017	200-4610-891-9610-000000-200-00-000	300.00	0.00	0.00	300.00	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 300.00**	**$ 0.00**
PO # 310690 null								
1	909092 - Jeffersonville Travel	1/4/2017	200-4610-891-9610-000000-200-00-000	$ 193.93	$ 0.00	$ 0.00	$ 193.93	$ 0.00
				$ 193.93	**$ 0.00**	**$ 0.00**	**$ 193.93**	**$ 0.00**
PO # 310691 null								
1	8785 - Abbeville Travel	1/5/2017	001-2700-570-0000-000000-000-00-000	25.00	0.00	0.00	17.00	0.00
				$ 25.00	**$ 0.00**	**$ 0.00**	**$ 17.00**	**$ 0.00**
PO # 310692 null								
1	2597 - Country Club Estate Gymnasium	1/4/2017	001-2700-580-0000-000000-000-00-000	290.77	0.00	0.00	290.77	0.00
2	2597 - Country Club Estate Gymnasium	1/4/2017	001-2700-580-0000-000000-000-00-000	388.23	0.00	0.00	388.23	0.00
3	2597 - Country Club Estate Gymnasium	1/4/2017	001-2700-580-0000-000000-000-00-000	72.64	0.00	0.00	72.64	0.00
				$ 751.64	**$ 0.00**	**$ 0.00**	**$ 751.64**	**$ 0.00**
PO # 310693 null								
1	909092 - Jeffersonville Travel	1/5/2017	018-1100-890-9005-000000-200-00-000	150.00	0.00	0.00	105.00	0.00
				$ 150.00	**$ 0.00**	**$ 0.00**	**$ 105.00**	**$ 0.00**
PO # 310694 null								
1	7732 - Craft, Curtis	1/4/2017	300-4550-890-9490-000000-000-00-000	128.00	0.00	0.00	128.00	0.00
				$ 128.00	**$ 0.00**	**$ 0.00**	**$ 128.00**	**$ 0.00**
PO # 310695 null								
1	7888 - Marietta Signs	1/9/2017	001-2213-231-0000-000000-000-00-000	559.00	0.00	0.00	559.00	0.00
				$ 559.00	**$ 0.00**	**$ 0.00**	**$ 559.00**	**$ 0.00**
PO # 310696 null								
1	77 - Riceboro Development	1/4/2017	018-1100-890-9005-000000-200-00-000	29.42	0.00	0.00	29.42	0.00
				$ 29.42	**$ 0.00**	**$ 0.00**	**$ 29.42**	**$ 0.00**
PO # 310697 null								
1	1595 - Offerman Studios	1/3/2017	001-2510-410-0000-000000-300-00-000	32.00	0.00	0.00	32.00	0.00
				$ 32.00	**$ 0.00**	**$ 0.00**	**$ 32.00**	**$ 0.00**
PO # 310698 null								
1	1935 - Chickamauga Pro Services	1/10/2017	001-1100-430-0000-000000-200-00-000	145.00	0.00	0.00	145.00	0.00
				$ 145.00	**$ 0.00**	**$ 0.00**	**$ 145.00**	**$ 0.00**

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO # 310699 null								
1	909092 - Jeffersonville Travel	1/10/2017	001-1100-430-0000-000000-200-00-000	$ 330.33	$ 0.00	$ 0.00	$ 330.33	$ 0.00
				$ 330.33	**$ 0.00**	**$ 0.00**	**$ 330.33**	**$ 0.00**
PO # 310700 null								
1	9380 - Forsyth Development	1/10/2017	001-1100-430-0000-000000-200-00-000	139.10	139.10	0.00	0.00	0.00
				$ 139.10	**$ 139.10**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO # 310701 null								
1	9339 - Lyons Insurance	1/10/2017	001-2240-644-0000-000000-200-00-000	1,850.00	0.00	0.00	1,850.00	0.00
				$ 1,850.00	**$ 0.00**	**$ 0.00**	**$ 1,850.00**	**$ 0.00**
PO # 310702 null								
1	413 - Mora Studios	1/10/2017	300-4590-590-9500-000000-200-00-000	488.49	0.00	0.00	488.49	0.00
				$ 488.49	**$ 0.00**	**$ 0.00**	**$ 488.49**	**$ 0.00**
PO # 310703 null								
1	7802 - Powder Springs Engineering	1/10/2017	004-5300-418-9020-000000-000-00-000	1,467.83	0.00	0.00	1,467.83	0.00
				$ 1,467.83	**$ 0.00**	**$ 0.00**	**$ 1,467.83**	**$ 0.00**
PO # 310704 null								
1	77 - Riceboro Development	1/10/2017	001-3290-510-0000-000000-300-00-000	375.10	0.00	0.00	375.10	0.00
				$ 375.10	**$ 0.00**	**$ 0.00**	**$ 375.10**	**$ 0.00**
PO # 310705 null								
1	909092 - Jeffersonville Travel	1/10/2017	001-3290-510-0000-000000-300-00-000	100.00	0.00	0.00	34.43	0.00
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 34.43**	**$ 0.00**
PO # 310706 null								
1	9309 - Damascus Pro Services	1/10/2017	001-3290-510-0000-000000-300-00-000	200.00	0.00	0.00	162.50	0.00
				$ 200.00	**$ 0.00**	**$ 0.00**	**$ 162.50**	**$ 0.00**
PO # 310707 null								
1	909092 - Jeffersonville Travel	1/9/2017	200-4670-891-9018-000000-200-00-000	450.00	0.00	0.00	428.88	0.00
				$ 450.00	**$ 0.00**	**$ 0.00**	**$ 428.88**	**$ 0.00**
PO # 310708 null								
1	105 - Coolidge Services	1/10/2017	001-2700-570-0000-000000-000-00-000	814.80	0.00	0.00	814.80	0.00
2	105 - Coolidge Services	1/10/2017	001-2700-570-0000-000000-000-00-000	100.00	100.00	0.00	0.00	0.00
				$ 914.80	**$ 100.00**	**$ 0.00**	**$ 814.80**	**$ 0.00**
PO # 310709 null								

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	909092 - Jeffersonville Travel	1/9/2017	001-3290-510-0000-000000-300-00-000	$ 21.91	$ 0.00	$ 0.00	$ 21.91	$ 0.00
				$ 21.91	**$ 0.00**	**$ 0.00**	**$ 21.91**	**$ 0.00**
PO # 310710 null								
1	7178 - Alamo Engineering	1/11/2017	001-2213-231-0000-000000-000-00-000	559.00	0.00	0.00	559.00	0.00
				$ 559.00	**$ 0.00**	**$ 0.00**	**$ 559.00**	**$ 0.00**
PO # 310711 null								
1	909092 - Jeffersonville Travel	1/11/2017	001-2822-430-0000-000000-000-00-000	350.00	0.00	0.00	350.00	0.00
2	909092 - Jeffersonville Travel	1/11/2017	001-2822-430-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00
3	909092 - Jeffersonville Travel	1/11/2017	001-2822-430-0000-000000-000-00-000	400.00	0.00	0.00	378.00	0.00
4	909092 - Jeffersonville Travel	1/11/2017	001-2822-430-0000-000000-000-00-000	124.00	0.00	0.00	124.00	0.00
				$ 909.00	**$ 0.00**	**$ 0.00**	**$ 887.00**	**$ 0.00**
PO # 310712 null								
1	9312 - Whitfield, Carolyn	1/11/2017	001-2510-410-0000-000000-300-00-000	500.00	500.00	0.00	0.00	0.00
				$ 500.00	**$ 500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO # 310713 null								
1	9339 - Lyons Insurance	1/11/2017	001-2240-510-0000-000000-100-00-000	234.00	0.00	0.00	234.00	0.00
2	9339 - Lyons Insurance	1/11/2017	001-2240-510-0000-000000-200-00-000	1,716.00	0.00	0.00	1,716.00	0.00
				$ 1,950.00	**$ 0.00**	**$ 0.00**	**$ 1,950.00**	**$ 0.00**
PO # 310714 null								
1	77 - Riceboro Development	1/11/2017	001-3290-510-0000-000000-300-00-000	100.00	0.00	0.00	67.23	0.00
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 67.23**	**$ 0.00**
PO # 310715 null								
1	7732 - Craft, Curtis	1/12/2017	300-4550-890-9490-000000-000-00-000	15.00	0.00	0.00	8.00	0.00
				$ 15.00	**$ 0.00**	**$ 0.00**	**$ 8.00**	**$ 0.00**
PO # 310716 null								
1	9382 - Carrollton Insurance	1/12/2017	300-4590-590-9500-000000-200-00-000	32.00	0.00	0.00	32.00	0.00
				$ 32.00	**$ 0.00**	**$ 0.00**	**$ 32.00**	**$ 0.00**
PO # 310717 null								
1	909092 - Jeffersonville Travel	1/12/2017	200-4670-891-9018-000000-200-00-000	100.00	0.00	0.00	70.94	0.00
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 70.94**	**$ 0.00**
PO # 310718 null								
1	909092 -	1/13/2017	018-1100-890-9005-000000-200-00-000	19.43	0.00	0.00	19.43	0.00

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		Jeffersonville Travel							
					$ 19.43	**$ 0.00**	**$ 0.00**	**$ 19.43**	**$ 0.00**
PO # 310719 null									
	1	909092 - Jeffersonville Travel	1/13/2017	018-1100-890-9001-000000-100-00-000	$ 200.00	$ 0.00	$ 0.00	$ 198.75	$ 0.00
					$ 200.00	**$ 0.00**	**$ 0.00**	**$ 198.75**	**$ 0.00**
PO # 310720 null									
	1	9361 - Danielsville Cafe	1/13/2017	300-4590-590-9500-000000-200-00-000	40.00	0.00	0.00	40.00	0.00
	2	9361 - Danielsville Cafe	1/13/2017	300-4590-590-9500-000000-200-00-000	16.00	0.00	0.00	16.00	0.00
					$ 56.00	**$ 0.00**	**$ 0.00**	**$ 56.00**	**$ 0.00**
PO # 310721 null									
	1	8682 - Wall, Alice	1/13/2017	001-2213-231-0000-000000-000-00-000	559.00	0.00	0.00	559.00	0.00
					$ 559.00	**$ 0.00**	**$ 0.00**	**$ 559.00**	**$ 0.00**
PO # 310722 null									
	1	909092 - Jeffersonville Travel	1/13/2017	200-4670-891-9018-000000-200-00-000	150.00	0.00	0.00	148.32	0.00
	2	909092 - Jeffersonville Travel	1/13/2017	200-4670-891-9018-000000-200-00-000	25.00	0.00	0.00	17.16	0.00
					$ 175.00	**$ 0.00**	**$ 0.00**	**$ 165.48**	**$ 0.00**
PO # 310723 null									
	1	901762 - Rockingham Services	1/17/2017	300-4510-490-9500-000000-200-00-000	855.00	0.00	0.00	855.00	0.00
	2	901762 - Rockingham Services	1/17/2017	300-4530-490-9500-000000-200-00-000	1,360.00	0.00	0.00	1,360.00	0.00
	3	901762 - Rockingham Services	1/17/2017	300-4551-890-9480-000000-200-00-000	75.00	0.00	0.00	75.00	0.00
	4	901762 - Rockingham Services	1/17/2017	300-4590-590-9500-000000-200-00-000	65.00	0.00	0.00	65.00	0.00
					$ 2,355.00	**$ 0.00**	**$ 0.00**	**$ 2,355.00**	**$ 0.00**
PO # 310724 null									
	1	909092 - Jeffersonville Travel	1/17/2017	200-4670-891-9019-000000-200-00-000	105.00	0.00	0.00	105.00	0.00
					$ 105.00	**$ 0.00**	**$ 0.00**	**$ 105.00**	**$ 0.00**
PO # 310725 null									
	1	7178 - Alamo Engineering	1/12/2017	001-3290-510-0000-000000-300-00-000	21.13	0.00	0.00	21.13	0.00
					$ 21.13	**$ 0.00**	**$ 0.00**	**$ 21.13**	**$ 0.00**
PO # 310726 null									
	1	909092 -	1/18/2017	001-3290-510-0000-000000-300-00-000	42.00	0.00	0.00	42.00	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Jeffersonville Travel							
				$ 42.00	**$ 0.00**	**$ 0.00**	**$ 42.00**	**$ 0.00**
PO # 310727 null								
1	909092 - Jeffersonville Travel	1/11/2017	001-2700-410-0000-000000-000-00-000	$ 110.00	$ 0.00	$ 0.00	$ 110.00	$ 0.00
				$ 110.00	**$ 0.00**	**$ 0.00**	**$ 110.00**	**$ 0.00**
PO # 310728 null								
1	900523 - Mendez, Jeremy	1/18/2017	001-2822-580-0000-000000-000-00-000	173.68	0.00	0.00	173.68	0.00
				$ 173.68	**$ 0.00**	**$ 0.00**	**$ 173.68**	**$ 0.00**
PO # 310729 null								
1	902200 - Baxley Medical supplies	1/13/2017	006-3120-251-0000-000000-000-00-000	2.74	0.00	0.00	2.74	0.00
2	902200 - Baxley Medical supplies	1/13/2017	001-2174-251-0000-000000-000-00-000	81.84	0.00	0.00	81.84	0.00
3	902200 - Baxley Medical supplies	1/13/2017	001-2421-251-0000-000000-000-00-000	163.68	0.00	0.00	163.68	0.00
4	902200 - Baxley Medical supplies	1/13/2017	001-2510-251-0000-000000-300-00-000	81.84	0.00	0.00	81.84	0.00
5	902200 - Baxley Medical supplies	1/13/2017	001-2700-251-0000-000000-000-00-000	242.88	0.00	0.00	242.88	0.00
6	902200 - Baxley Medical supplies	1/13/2017	001-2810-251-0000-000000-000-00-000	21.57	0.00	0.00	21.57	0.00
7	902200 - Baxley Medical supplies	1/13/2017	001-2822-251-0000-000000-000-00-000	305.79	0.00	0.00	305.79	0.00
8	902200 - Baxley Medical supplies	1/13/2017	006-3120-251-0000-000000-000-00-000	240.14	0.00	0.00	240.14	0.00
9	902200 - Baxley Medical supplies	1/13/2017	439-1280-251-9017-000000-000-00-000	81.84	0.00	0.00	81.84	0.00
10	902200 - Baxley Medical supplies	1/13/2017	001-1100-241-0000-000000-000-00-000	1,950.08	0.00	0.00	1,950.08	0.00
11	902200 - Baxley Medical supplies	1/13/2017	001-1237-241-0000-000000-000-00-000	146.96	0.00	0.00	146.96	0.00
12	902200 - Baxley Medical supplies	1/13/2017	001-1247-241-0000-000000-000-00-000	154.88	0.00	0.00	154.88	0.00
13	902200 - Baxley Medical supplies	1/13/2017	001-1280-241-0000-000000-100-00-000	77.44	0.00	0.00	77.44	0.00
14	902200 - Baxley Medical supplies	1/13/2017	001-1310-241-0000-010000-200-00-000	77.44	0.00	0.00	77.44	0.00
15	902200 - Baxley Medical supplies	1/13/2017	001-2120-241-0000-000000-000-00-000	77.44	0.00	0.00	77.44	0.00
16	902200 - Baxley Medical supplies	1/13/2017	001-2290-251-0000-000000-000-00-000	45.76	0.00	0.00	45.76	0.00
17	902200 - Baxley Medical supplies	1/13/2017	001-2411-241-0000-000000-300-00-000	88.00	0.00	0.00	88.00	0.00
18	902200 - Baxley Medical supplies	1/13/2017	001-2421-241-0000-000000-000-00-000	123.20	0.00	0.00	123.20	0.00
19	902200 - Baxley	1/13/2017	001-2510-251-0000-000000-300-00-000	88.00	0.00	0.00	88.00	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Medical supplies							
20	902200 - Baxley Medical supplies	1/13/2017	439-1280-241-9017-000000-000-00-000	$ 77.44	$ 0.00	$ 0.00	$ 77.44	$ 0.00
21	902200 - Baxley Medical supplies	1/13/2017	572-1270-241-9017-000000-000-00-000	77.44	0.00	0.00	77.44	0.00
22	902200 - Baxley Medical supplies	1/13/2017	001-1100-241-0000-000000-000-00-000	22,357.95	0.00	0.00	22,357.95	0.00
23	902200 - Baxley Medical supplies	1/13/2017	001-1237-241-0000-000000-000-00-000	1,932.48	0.00	0.00	1,932.48	0.00
24	902200 - Baxley Medical supplies	1/13/2017	001-1247-241-0000-000000-000-00-000	1,932.48	0.00	0.00	1,932.48	0.00
25	902200 - Baxley Medical supplies	1/13/2017	001-1280-241-0000-000000-100-00-000	366.96	0.00	0.00	366.96	0.00
26	902200 - Baxley Medical supplies	1/13/2017	001-1310-241-0000-010000-200-00-000	966.24	0.00	0.00	966.24	0.00
27	902200 - Baxley Medical supplies	1/13/2017	001-2120-241-0000-000000-000-00-000	966.24	0.00	0.00	966.24	0.00
28	902200 - Baxley Medical supplies	1/13/2017	001-2174-251-0000-000000-000-00-000	1,021.14	0.00	0.00	1,021.14	0.00
29	902200 - Baxley Medical supplies	1/13/2017	001-2290-251-0000-000000-000-00-000	966.24	0.00	0.00	966.24	0.00
30	902200 - Baxley Medical supplies	1/13/2017	001-2411-241-0000-000000-300-00-000	1,098.00	0.00	0.00	1,098.00	0.00
31	902200 - Baxley Medical supplies	1/13/2017	001-2421-241-0000-000000-000-00-000	1,333.20	0.00	0.00	1,333.20	0.00
32	902200 - Baxley Medical supplies	1/13/2017	001-2421-251-0000-000000-000-00-000	2,089.95	0.00	0.00	2,089.95	0.00
33	902200 - Baxley Medical supplies	1/13/2017	001-2510-251-0000-000000-300-00-000	2,119.14	0.00	0.00	2,119.14	0.00
34	902200 - Baxley Medical supplies	1/13/2017	001-2700-251-0000-000000-000-00-000	2,528.91	0.00	0.00	2,528.91	0.00
35	902200 - Baxley Medical supplies	1/13/2017	001-2810-251-0000-000000-000-00-000	1,021.14	0.00	0.00	1,021.14	0.00
36	902200 - Baxley Medical supplies	1/13/2017	001-2822-251-0000-000000-000-00-000	1,159.20	0.00	0.00	1,159.20	0.00
37	902200 - Baxley Medical supplies	1/13/2017	006-3120-251-0000-000000-000-00-000	1,293.30	0.00	0.00	1,293.30	0.00
38	902200 - Baxley Medical supplies	1/13/2017	439-1280-241-9017-000000-000-00-000	366.96	0.00	0.00	366.96	0.00
39	902200 - Baxley Medical supplies	1/13/2017	439-1280-251-9017-000000-000-00-000	1,021.14	0.00	0.00	1,021.14	0.00
40	902200 - Baxley Medical supplies	1/13/2017	572-1270-241-9017-000000-000-00-000	966.24	0.00	0.00	966.24	0.00
41	902200 - Baxley Medical supplies	1/13/2017	001-1100-241-0000-000000-000-00-000	489.28	0.00	0.00	489.28	0.00
42	902200 - Baxley Medical supplies	1/13/2017	001-1237-241-0000-000000-000-00-000	20.12	0.00	0.00	20.12	0.00
43	902200 - Baxley Medical supplies	1/13/2017	001-1247-241-0000-000000-000-00-000	40.24	0.00	0.00	40.24	0.00
44	902200 - Baxley	1/13/2017	001-1280-241-0000-000000-100-00-000	9.33	0.00	0.00	9.33	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Medical supplies							
45	902200 - Baxley Medical supplies	1/13/2017	001-1310-241-0000-010000-200-00-000	$ 20.12	$ 0.00	$ 0.00	$ 20.12	$ 0.00
46	902200 - Baxley Medical supplies	1/13/2017	001-2120-241-0000-000000-000-00-000	20.12	0.00	0.00	20.12	0.00
47	902200 - Baxley Medical supplies	1/13/2017	001-2290-251-0000-000000-000-00-000	20.12	0.00	0.00	20.12	0.00
48	902200 - Baxley Medical supplies	1/13/2017	001-2411-241-0000-000000-300-00-000	22.87	0.00	0.00	22.87	0.00
49	902200 - Baxley Medical supplies	1/13/2017	001-2421-241-0000-000000-000-00-000	20.12	0.00	0.00	20.12	0.00
50	902200 - Baxley Medical supplies	1/13/2017	001-2510-251-0000-000000-300-00-000	22.87	0.00	0.00	22.87	0.00
51	902200 - Baxley Medical supplies	1/13/2017	439-1280-241-9017-000000-000-00-000	9.33	0.00	0.00	9.33	0.00
52	902200 - Baxley Medical supplies	1/13/2017	572-1270-241-9017-000000-000-00-000	20.12	0.00	0.00	20.12	0.00
53	902200 - Baxley Medical supplies	1/13/2017	006-3120-251-0000-000000-000-00-000	0.71	0.00	0.00	0.71	0.00
54	902200 - Baxley Medical supplies	1/13/2017	001-2174-251-0000-000000-000-00-000	21.27	0.00	0.00	21.27	0.00
55	902200 - Baxley Medical supplies	1/13/2017	001-2421-251-0000-000000-000-00-000	43.39	0.00	0.00	43.39	0.00
56	902200 - Baxley Medical supplies	1/13/2017	001-2510-251-0000-000000-300-00-000	21.27	0.00	0.00	21.27	0.00
57	902200 - Baxley Medical supplies	1/13/2017	001-2700-251-0000-000000-000-00-000	63.12	0.00	0.00	63.12	0.00
58	902200 - Baxley Medical supplies	1/13/2017	001-2810-251-0000-000000-000-00-000	5.61	0.00	0.00	5.61	0.00
59	902200 - Baxley Medical supplies	1/13/2017	001-2822-251-0000-000000-000-00-000	79.47	0.00	0.00	79.47	0.00
60	902200 - Baxley Medical supplies	1/13/2017	006-3120-251-0000-000000-000-00-000	51.01	0.00	0.00	51.01	0.00
61	902200 - Baxley Medical supplies	1/13/2017	439-1280-251-9017-000000-000-00-000	21.27	0.00	0.00	21.27	0.00
				$ 50,735.07	**$ 0.00**	**$ 0.00**	**$ 50,735.07**	**$ 0.00**

PO # 310730 null

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	902200 - Baxley Medical supplies	1/13/2017	001-1100-242-0000-000000-000-00-000	114.40	0.00	0.00	114.40	0.00
2	902200 - Baxley Medical supplies	1/13/2017	001-1247-252-0000-000000-000-00-000	8.80	0.00	0.00	8.80	0.00
3	902200 - Baxley Medical supplies	1/13/2017	001-1237-242-0000-000000-000-00-000	8.80	0.00	0.00	8.80	0.00
4	902200 - Baxley Medical supplies	1/13/2017	001-1310-242-0000-010000-200-00-000	4.40	0.00	0.00	4.40	0.00
5	902200 - Baxley Medical supplies	1/13/2017	001-2120-242-0000-000000-000-00-000	4.40	0.00	0.00	4.40	0.00
6	902200 - Baxley Medical supplies	1/13/2017	001-2421-242-0000-000000-000-00-000	9.90	0.00	0.00	9.90	0.00
7	902200 - Baxley	1/13/2017	001-2411-242-0000-000000-300-00-000	5.50	0.00	0.00	5.50	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Medical supplies							
8	902200 - Baxley Medical supplies	1/13/2017	001-2174-252-0000-000000-000-00-000	$ 4.40	$ 0.00	$ 0.00	$ 4.40	$ 0.00
9	902200 - Baxley Medical supplies	1/13/2017	001-2510-252-0000-000000-300-00-000	11.00	0.00	0.00	11.00	0.00
10	902200 - Baxley Medical supplies	1/13/2017	001-2510-252-0000-000000-300-00-000	4.40	0.00	0.00	4.40	0.00
11	902200 - Baxley Medical supplies	1/13/2017	001-2421-252-0000-000000-000-00-000	8.80	0.00	0.00	8.80	0.00
12	902200 - Baxley Medical supplies	1/13/2017	001-2290-252-0000-000000-000-00-000	4.40	0.00	0.00	4.40	0.00
13	902200 - Baxley Medical supplies	1/13/2017	001-2700-252-0000-000000-000-00-000	13.20	0.00	0.00	13.20	0.00
14	902200 - Baxley Medical supplies	1/13/2017	001-2822-252-0000-000000-000-00-000	17.60	0.00	0.00	17.60	0.00
15	902200 - Baxley Medical supplies	1/13/2017	006-3120-252-0000-000000-000-00-000	13.20	0.00	0.00	13.20	0.00
16	902200 - Baxley Medical supplies	1/13/2017	439-1280-242-9017-000000-000-00-000	4.40	0.00	0.00	4.40	0.00
17	902200 - Baxley Medical supplies	1/13/2017	439-1280-252-9017-000000-000-00-000	4.40	0.00	0.00	4.40	0.00
18	902200 - Baxley Medical supplies	1/13/2017	001-2174-252-0000-000000-000-00-000	(4.80)	0.00	0.00	(4.80)	0.00
				$ 237.20	**$ 0.00**	**$ 0.00**	**$ 237.20**	**$ 0.00**
PO # 310731 null								
1	900535 - Cairo Pro Services	1/19/2017	034-2700-410-0000-000000-000-00-000	1,080.00	0.00	0.00	1,080.00	0.00
				$ 1,080.00	**$ 0.00**	**$ 0.00**	**$ 1,080.00**	**$ 0.00**
PO # 310732 null								
1	243 - Midway Gymnasium	1/19/2017	439-2990-419-9017-000000-000-00-000	2,600.00	0.00	0.00	2,600.00	0.00
2	243 - Midway Gymnasium	1/19/2017	018-2222-891-9002-000000-100-00-000	3,400.00	0.00	0.00	3,400.00	0.00
				$ 6,000.00	**$ 0.00**	**$ 0.00**	**$ 6,000.00**	**$ 0.00**
PO # 310733 null								
1	9309 - Damascus Pro Services	1/3/2017	001-1280-511-0000-000000-100-00-000	500.00	0.00	0.00	389.34	0.00
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 389.34**	**$ 0.00**
PO # 310734 null								
1	7916 - Rockmart Engineering	1/19/2017	001-2421-510-0000-000000-100-00-000	50.00	2.01	0.00	47.99	0.00
2	7916 - Rockmart Engineering	1/19/2017	001-2421-510-0000-000000-200-00-000	50.00	2.00	0.00	48.00	0.00
				$ 100.00	**$ 4.01**	**$ 0.00**	**$ 95.99**	**$ 0.00**
PO # 310735 null								
1	900514 - Alpharetta Bakery	1/20/2017	001-3290-510-0000-000000-300-00-000	25.00	0.00	0.00	25.00	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
				$ 25.00	**$ 0.00**	**$ 0.00**	**$ 25.00**	**$ 0.00**
PO # 310736 null								
1	900521 - Thelma Furnishings	1/23/2017	001-2421-510-0000-000000-200-00-000	$ 20.00	$ 0.00	$ 0.00	$ 15.60	$ 0.00
				$ 20.00	**$ 0.00**	**$ 0.00**	**$ 15.60**	**$ 0.00**
PO # 310737 null								
1	1700 - Ochoa, Austin	1/23/2017	001-2700-430-0000-000000-000-00-000	123.14	0.00	0.00	123.14	0.00
				$ 123.14	**$ 0.00**	**$ 0.00**	**$ 123.14**	**$ 0.00**
PO # 310739 null								
1	900163 - Dasher Gymnasium	1/17/2017	001-2510-222-0000-000000-300-00-000	583.40	0.00	0.00	583.40	0.00
2	900163 - Dasher Gymnasium	1/17/2017	001-2700-222-0000-000000-000-00-000	324.72	0.00	0.00	324.72	0.00
				$ 908.12	**$ 0.00**	**$ 0.00**	**$ 908.12**	**$ 0.00**
PO # 310740 null								
1	900177 - Maldonado, Angie	1/17/2017	001-2411-212-0000-000000-300-00-000	562.84	0.00	0.00	562.84	0.00
2	900177 - Maldonado, Angie	1/17/2017	001-2421-212-0000-000000-000-00-000	855.14	0.00	0.00	855.14	0.00
				$ 1,417.98	**$ 0.00**	**$ 0.00**	**$ 1,417.98**	**$ 0.00**
PO # 310741 null								
1	909092 - Jeffersonville Travel	1/17/2017	001-2421-241-0000-000000-000-00-000	193.44	0.00	0.00	193.44	0.00
2	909092 - Jeffersonville Travel	1/17/2017	001-1100-213-0000-000000-000-00-000	914.92	0.00	0.00	914.92	0.00
3	909092 - Jeffersonville Travel	1/17/2017	006-3120-223-0000-000000-000-00-000	1.10	0.00	0.00	1.10	0.00
4	909092 - Jeffersonville Travel	1/17/2017	001-1237-213-0000-000000-000-00-000	41.50	0.00	0.00	41.50	0.00
5	909092 - Jeffersonville Travel	1/17/2017	001-1247-213-0000-000000-000-00-000	69.36	0.00	0.00	69.36	0.00
6	909092 - Jeffersonville Travel	1/17/2017	001-1280-213-0000-000000-100-00-000	47.94	0.00	0.00	47.94	0.00
7	909092 - Jeffersonville Travel	1/17/2017	001-1280-223-0000-000000-100-00-000	2.28	0.00	0.00	2.28	0.00
8	909092 - Jeffersonville Travel	1/17/2017	001-1310-213-0000-010000-200-00-000	26.03	0.00	0.00	26.03	0.00
9	909092 - Jeffersonville Travel	1/17/2017	001-2120-213-0000-000000-000-00-000	35.20	0.00	0.00	35.20	0.00
10	909092 - Jeffersonville Travel	1/17/2017	001-2174-223-0000-000000-000-00-000	9.71	0.00	0.00	9.71	0.00
11	909092 - Jeffersonville Travel	1/17/2017	001-2240-213-0014-000000-200-00-000	16.57	0.00	0.00	16.57	0.00
12	909092 - Jeffersonville Travel	1/17/2017	001-2290-223-0000-000000-000-00-000	32.81	0.00	0.00	32.81	0.00
13	909092 -	1/17/2017	001-2411-213-0000-000000-300-00-000	58.18	0.00	0.00	58.18	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Jeffersonville Travel							
14	909092 - Jeffersonville Travel	1/17/2017	001-2421-213-0000-000000-000-00-000	$ 86.99	$ 0.00	$ 0.00	$ 86.99	$ 0.00
15	909092 - Jeffersonville Travel	1/17/2017	001-2421-223-0000-000000-000-00-000	24.71	0.00	0.00	24.71	0.00
16	909092 - Jeffersonville Travel	1/17/2017	001-2510-223-0000-000000-000-00-000	59.41	0.00	0.00	59.41	0.00
17	909092 - Jeffersonville Travel	1/17/2017	001-2700-223-0000-000000-000-00-000	65.84	0.00	0.00	65.84	0.00
18	909092 - Jeffersonville Travel	1/17/2017	001-2810-223-0000-000000-000-00-000	4.99	0.00	0.00	4.99	0.00
19	909092 - Jeffersonville Travel	1/17/2017	001-2822-223-0000-000000-000-00-000	39.51	0.00	0.00	39.51	0.00
20	909092 - Jeffersonville Travel	1/17/2017	001-4100-213-0000-000000-200-00-000	5.07	0.00	0.00	5.07	0.00
21	909092 - Jeffersonville Travel	1/17/2017	001-4330-213-0000-000000-200-00-000	18.69	0.00	0.00	18.69	0.00
22	909092 - Jeffersonville Travel	1/17/2017	001-4510-213-0000-000000-200-00-000	33.91	0.00	0.00	33.91	0.00
23	909092 - Jeffersonville Travel	1/17/2017	001-4510-223-0000-000000-200-00-000	39.41	0.00	0.00	39.41	0.00
24	909092 - Jeffersonville Travel	1/17/2017	001-4530-213-0000-000000-200-00-000	32.32	0.00	0.00	32.32	0.00
25	909092 - Jeffersonville Travel	1/17/2017	001-4530-223-0000-000000-200-00-000	7.02	0.00	0.00	7.02	0.00
26	909092 - Jeffersonville Travel	1/17/2017	001-4550-223-0000-000000-200-00-000	12.55	0.00	0.00	12.55	0.00
27	909092 - Jeffersonville Travel	1/17/2017	001-4551-213-0000-000000-200-00-000	7.30	0.00	0.00	7.30	0.00
28	909092 - Jeffersonville Travel	1/17/2017	001-4551-223-0000-000000-200-00-000	9.63	0.00	0.00	9.63	0.00
29	909092 - Jeffersonville Travel	1/17/2017	001-4590-213-0000-000000-200-00-000	20.26	0.00	0.00	20.26	0.00
30	909092 - Jeffersonville Travel	1/17/2017	001-4600-213-0000-000000-200-00-000	2.26	0.00	0.00	2.26	0.00
31	909092 - Jeffersonville Travel	1/17/2017	006-3120-223-0000-000000-000-00-000	32.28	0.00	0.00	32.28	0.00
32	909092 - Jeffersonville Travel	1/17/2017	300-4510-223-9500-000000-200-00-000	1.94	0.00	0.00	1.94	0.00
33	909092 - Jeffersonville Travel	1/17/2017	300-4530-223-9500-000000-200-00-000	4.97	0.00	0.00	4.97	0.00
34	909092 - Jeffersonville Travel	1/17/2017	439-1280-213-9017-000000-000-00-000	20.73	0.00	0.00	20.73	0.00
35	909092 - Jeffersonville Travel	1/17/2017	439-1280-223-9017-000000-000-00-000	11.85	0.00	0.00	11.85	0.00
36	909092 - Jeffersonville Travel	1/17/2017	001-2411-213-0000-000000-300-00-000	58.18	0.00	0.00	58.18	0.00
37	909092 - Jeffersonville Travel	1/17/2017	001-2421-213-0000-000000-000-00-000	86.99	0.00	0.00	86.99	0.00
38	909092 -	1/17/2017	001-2510-223-0000-000000-000-00-000	42.18	0.00	0.00	42.18	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Jeffersonville Travel							
				$ 2,178.03	**$ 0.00**	**$ 0.00**	**$ 2,178.03**	**$ 0.00**
PO # 310742 null								
1	215 - Bristol Travel	1/3/2017	200-4670-891-9017-000000-200-00-000	$ 1,389.60	$ 1,389.60	$ 0.00	$ 0.00	$ 0.00
				$ 1,389.60	**$ 1,389.60**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO # 310743 null								
1	215 - Bristol Travel	1/24/2017	200-4680-891-9680-000000-200-00-000	2,058.00	2,058.00	0.00	0.00	0.00
				$ 2,058.00	**$ 2,058.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO # 310744 null								
1	900507 - Kinderlou Furnishings	1/24/2017	300-4590-590-9500-000000-200-00-000	35.00	0.00	0.00	29.99	0.00
				$ 35.00	**$ 0.00**	**$ 0.00**	**$ 29.99**	**$ 0.00**
PO # 310745 null								
1	900521 - Thelma Furnishings	1/24/2017	300-4530-890-9500-000000-200-00-000	10.00	6.00	0.00	4.00	0.00
				$ 10.00	**$ 6.00**	**$ 0.00**	**$ 4.00**	**$ 0.00**
PO # 310746 null								
1	9285 - Maxeys Pro Services	1/25/2017	001-2700-570-0000-000000-000-00-000	50.00	50.00	0.00	0.00	0.00
2	9285 - Maxeys Pro Services	1/25/2017	001-2700-570-0000-000000-000-00-000	15.00	15.00	0.00	0.00	0.00
				$ 65.00	**$ 65.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO # 310747 null								
1	8737 - Smithville Gymnasium	1/25/2017	001-2700-570-0000-000000-000-00-000	369.95	0.00	0.00	369.95	0.00
				$ 369.95	**$ 0.00**	**$ 0.00**	**$ 369.95**	**$ 0.00**
PO # 310748 null								
1	8785 - Abbeville Travel	1/26/2017	001-2700-570-0000-000000-000-00-000	36.00	0.00	0.00	36.55	0.00
				$ 36.00	**$ 0.00**	**$ 0.00**	**$ 36.55**	**$ 0.00**
PO # 310749 null								
1	9383 - Norris, Darren	1/26/2017	001-2213-410-0000-000000-000-00-000	756.00	756.00	0.00	0.00	0.00
				$ 756.00	**$ 756.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO # 310750 null								
1	77 - Riceboro Development	1/26/2017	006-3120-560-0001-000000-000-00-000	90.45	90.45	0.00	0.00	0.00
2	77 - Riceboro Development	1/26/2017	018-1100-890-9005-000000-200-00-000	62.35	0.00	0.00	62.35	0.00
				$ 152.80	**$ 90.45**	**$ 0.00**	**$ 62.35**	**$ 0.00**
PO # 310751 null								
1	1935 - Chickamauga Pro	1/26/2017	001-1100-430-0000-000000-200-00-000	155.00	0.00	0.00	155.00	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Services							
				$ 155.00	**$ 0.00**	**$ 0.00**	**$ 155.00**	**$ 0.00**
PO # 310752 null								
1	909092 - Jeffersonville Travel	1/26/2017	001-1100-430-0000-000000-200-00-000	$ 350.00	$ 0.00	$ 0.00	$ 324.43	$ 0.00
				$ 350.00	**$ 0.00**	**$ 0.00**	**$ 324.43**	**$ 0.00**
PO # 310753 null								
1	909381 - Darien Landscaping	1/26/2017	001-1100-249-0000-000000-000-00-000	712.78	0.00	0.00	712.78	0.00
2	909381 - Darien Landscaping	1/26/2017	001-1100-249-0000-000000-000-00-000	811.92	0.00	0.00	811.92	0.00
3	909381 - Darien Landscaping	1/26/2017	001-1237-249-0000-000000-000-00-000	88.06	0.00	0.00	88.06	0.00
4	909381 - Darien Landscaping	1/26/2017	001-1247-249-0000-000000-000-00-000	67.50	0.00	0.00	67.50	0.00
5	909381 - Darien Landscaping	1/26/2017	001-1280-249-0000-000000-000-00-000	58.44	0.00	0.00	58.44	0.00
6	909381 - Darien Landscaping	1/26/2017	001-1310-249-0000-000000-000-00-000	157.52	0.00	0.00	157.52	0.00
7	909381 - Darien Landscaping	1/26/2017	001-2174-259-0000-000000-000-00-000	32.24	0.00	0.00	32.24	0.00
8	909381 - Darien Landscaping	1/26/2017	001-2290-259-0000-000000-000-00-000	108.50	0.00	0.00	108.50	0.00
9	909381 - Darien Landscaping	1/26/2017	001-2411-249-0000-000000-000-00-000	154.30	0.00	0.00	154.30	0.00
10	909381 - Darien Landscaping	1/26/2017	001-2421-249-0000-000000-000-00-000	156.34	0.00	0.00	156.34	0.00
11	909381 - Darien Landscaping	1/26/2017	001-2421-259-0000-000000-000-00-000	231.84	0.00	0.00	231.84	0.00
12	909381 - Darien Landscaping	1/26/2017	001-2510-259-0000-000000-000-00-000	101.72	0.00	0.00	101.72	0.00
13	909381 - Darien Landscaping	1/26/2017	001-2700-259-0000-000000-000-00-000	235.52	0.00	0.00	235.52	0.00
14	909381 - Darien Landscaping	1/26/2017	001-2822-259-0000-000000-000-00-000	275.88	0.00	0.00	275.88	0.00
15	909381 - Darien Landscaping	1/26/2017	006-3120-259-0000-000000-000-00-000	108.62	0.00	0.00	108.62	0.00
16	909381 - Darien Landscaping	1/26/2017	439-1280-249-9017-000000-000-00-000	11.54	0.00	0.00	11.54	0.00
				$ 3,312.72	**$ 0.00**	**$ 0.00**	**$ 3,312.72**	**$ 0.00**
PO # 310754 null								
1	2321 - Berkeley Lake Accounting	1/26/2017	001-2213-231-0000-000000-000-00-000	475.00	0.00	0.00	475.00	0.00
				$ 475.00	**$ 0.00**	**$ 0.00**	**$ 475.00**	**$ 0.00**
PO # 310755 null								
1	909092 - Jeffersonville Travel	1/19/2017	300-4553-590-9553-000000-200-00-000	428.00	0.00	0.00	428.00	0.00
				$ 428.00	**$ 0.00**	**$ 0.00**	**$ 428.00**	**$ 0.00**

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO # 310756 null								
1	9380 - Forsyth Development	1/28/2017	001-2213-231-0000-000000-000-00-000	$ 209.00	$ 0.00	$ 0.00	$ 209.00	$ 0.00
				$ 209.00	**$ 0.00**	**$ 0.00**	**$ 209.00**	**$ 0.00**
PO # 310757 null								
1	1832 - Fort Valley Cafe	1/27/2017	001-2213-231-0000-000000-000-00-000	475.00	0.00	0.00	475.00	0.00
				$ 475.00	**$ 0.00**	**$ 0.00**	**$ 475.00**	**$ 0.00**
PO # 310758 null								
1	909092 - Jeffersonville Travel	1/27/2017	200-4670-891-9018-000000-200-00-000	300.00	0.00	0.00	277.57	0.00
				$ 300.00	**$ 0.00**	**$ 0.00**	**$ 277.57**	**$ 0.00**
PO # 310759 null								
1	905030 - Pineview Textiles	1/30/2017	200-4141-891-9710-000000-200-00-000	120.00	0.00	0.00	120.00	0.00
				$ 120.00	**$ 0.00**	**$ 0.00**	**$ 120.00**	**$ 0.00**
PO # 310760 null								
1	1563 - Nelson Realty	1/30/2017	001-2213-231-0000-000000-000-00-000	475.00	0.00	0.00	475.00	0.00
				$ 475.00	**$ 0.00**	**$ 0.00**	**$ 475.00**	**$ 0.00**
PO # 310761 null								
1	9384 - Hortense Services	1/30/2017	001-2213-231-0000-000000-000-00-000	475.00	0.00	0.00	475.00	0.00
				$ 475.00	**$ 0.00**	**$ 0.00**	**$ 475.00**	**$ 0.00**
PO # 310762 null								
1	905030 - Pineview Textiles	1/31/2017	002-6100-832-9007-000000-000-00-000	47,850.00	0.00	0.00	47,850.00	0.00
				$ 47,850.00	**$ 0.00**	**$ 0.00**	**$ 47,850.00**	**$ 0.00**
PO # 310763 null								
1	1317 - Alma Travel	1/30/2017	001-2700-419-0000-000000-000-00-000	322.00	0.00	0.00	322.00	0.00
				$ 322.00	**$ 0.00**	**$ 0.00**	**$ 322.00**	**$ 0.00**
PO # 310764 null								
1	909092 - Jeffersonville Travel	1/31/2017	001-2700-570-0000-000000-000-00-000	169.00	0.00	0.00	169.50	0.00
2	909092 - Jeffersonville Travel	1/31/2017	001-2700-570-0000-000000-000-00-000	24.95	0.00	0.00	24.50	0.00
3	909092 - Jeffersonville Travel	1/31/2017	001-2700-570-0000-000000-000-00-000	20.00	0.00	0.00	18.75	0.00
				$ 213.95	**$ 0.00**	**$ 0.00**	**$ 212.75**	**$ 0.00**
PO # 310765 null								
1	900077 - Fort Valley Motor Services	1/31/2017	006-3120-560-0000-000000-000-00-000	4,000.00	0.00	0.00	3,408.91	0.00
2	900077 - Fort	1/31/2017	006-3120-569-0000-000000-000-00-000	500.00	433.33	0.00	66.67	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Valley Motor Services							
3	900077 - Fort Valley Motor Services	1/31/2017	006-3120-560-0001-000000-000-00-000	$ 500.00	$ 0.00	$ 0.00	$ 378.14	$ 0.00
4	900077 - Fort Valley Motor Services	1/31/2017	006-3120-569-0000-000000-000-00-000	3,000.00	0.00	0.00	3,432.27	0.00
				$ 8,000.00	**$ 433.33**	**$ 0.00**	**$ 7,285.99**	**$ 0.00**

PO # 310766 null

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	900177 - Maldonado, Angie	1/31/2017	599-1100-211-9017-000000-000-00-000	81.20	0.00	0.00	81.20	0.00
2	900177 - Maldonado, Angie	1/31/2017	590-1270-211-9017-000000-000-00-000	83.95	0.00	0.00	83.95	0.00
3	900177 - Maldonado, Angie	1/31/2017	572-1270-211-9017-000000-000-00-000	751.00	0.00	0.00	751.00	0.00
4	900177 - Maldonado, Angie	1/31/2017	439-1280-211-9017-000000-000-00-000	409.01	0.00	0.00	409.01	0.00
5	900177 - Maldonado, Angie	1/31/2017	001-1100-211-0000-000000-000-00-000	759.33	0.00	0.00	759.33	0.00
6	900177 - Maldonado, Angie	1/31/2017	001-1100-211-0000-000000-000-00-000	8,780.38	0.00	0.00	8,780.38	0.00
7	900177 - Maldonado, Angie	1/31/2017	001-1100-211-0000-000000-000-00-000	7,101.51	0.00	0.00	7,101.51	0.00
8	900177 - Maldonado, Angie	1/31/2017	001-1237-211-0000-000000-000-00-000	790.18	0.00	0.00	790.18	0.00
9	900177 - Maldonado, Angie	1/31/2017	001-1247-211-0000-000000-000-00-000	1,299.65	0.00	0.00	1,299.65	0.00
10	900177 - Maldonado, Angie	1/31/2017	001-1280-211-0000-000000-100-00-000	1,512.68	0.00	0.00	1,512.68	0.00
11	900177 - Maldonado, Angie	1/31/2017	001-1310-211-0000-010000-200-00-000	427.93	0.00	0.00	427.93	0.00
12	900177 - Maldonado, Angie	1/31/2017	001-2120-211-0000-000000-000-00-000	653.63	0.00	0.00	653.63	0.00
13	900177 - Maldonado, Angie	1/31/2017	001-2240-211-0014-000000-200-00-000	298.78	0.00	0.00	298.78	0.00
14	900177 - Maldonado, Angie	1/31/2017	001-2411-211-0000-000000-300-00-000	1,051.05	0.00	0.00	1,051.05	0.00
15	900177 - Maldonado, Angie	1/31/2017	001-2421-211-0000-000000-000-00-000	1,596.87	0.00	0.00	1,596.87	0.00
16	900177 - Maldonado, Angie	1/31/2017	001-4100-211-0000-000000-200-00-000	47.36	0.00	0.00	47.36	0.00
17	900177 - Maldonado, Angie	1/31/2017	001-4330-211-0000-000000-200-00-000	223.79	0.00	0.00	223.79	0.00
18	900177 - Maldonado, Angie	1/31/2017	001-4510-211-0000-000000-200-00-000	313.10	0.00	0.00	313.10	0.00
19	900177 - Maldonado, Angie	1/31/2017	001-4530-211-0000-000000-200-00-000	305.21	0.00	0.00	305.21	0.00
20	900177 - Maldonado, Angie	1/31/2017	001-4551-211-0000-000000-200-00-000	65.78	0.00	0.00	65.78	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
21	900177 - Maldonado, Angie	1/31/2017	001-4590-211-0000-000000-200-00-000	$ 362.57	$ 0.00	$ 0.00	$ 362.57	$ 0.00
22	900177 - Maldonado, Angie	1/31/2017	001-4600-211-0000-000000-200-00-000	21.04	0.00	0.00	21.04	0.00
				$ 26,936.00	**$ 0.00**	**$ 0.00**	**$ 26,936.00**	**$ 0.00**
PO # 310767 null								
1	900163 - Dasher Gymnasium	1/31/2017	439-1280-221-9017-000000-000-00-000	240.72	0.00	0.00	240.72	0.00
2	900163 - Dasher Gymnasium	1/31/2017	300-4510-221-9500-000000-200-00-000	59.30	0.00	0.00	59.30	0.00
3	900163 - Dasher Gymnasium	1/31/2017	300-4530-221-9500-000000-200-00-000	72.58	0.00	0.00	72.58	0.00
4	900163 - Dasher Gymnasium	1/31/2017	006-3120-221-0000-000000-000-00-000	671.53	0.00	0.00	671.53	0.00
5	900163 - Dasher Gymnasium	1/31/2017	006-3120-221-0000-000000-000-00-000	16.42	0.00	0.00	16.42	0.00
6	900163 - Dasher Gymnasium	1/31/2017	001-1280-221-0000-000000-100-00-000	44.07	0.00	0.00	44.07	0.00
7	900163 - Dasher Gymnasium	1/31/2017	001-2174-221-0000-000000-000-00-000	188.22	0.00	0.00	188.22	0.00
8	900163 - Dasher Gymnasium	1/31/2017	001-2290-221-0000-000000-000-00-000	711.11	0.00	0.00	711.11	0.00
9	900163 - Dasher Gymnasium	1/31/2017	001-2421-221-0000-000000-000-00-000	489.90	0.00	0.00	489.90	0.00
10	900163 - Dasher Gymnasium	1/31/2017	001-2510-221-0000-000000-300-00-000	1,076.18	0.00	0.00	1,076.18	0.00
11	900163 - Dasher Gymnasium	1/31/2017	001-2700-221-0000-000000-000-00-000	1,332.87	0.00	0.00	1,332.87	0.00
12	900163 - Dasher Gymnasium	1/31/2017	001-2810-221-0000-000000-000-00-000	96.67	0.00	0.00	96.67	0.00
13	900163 - Dasher Gymnasium	1/31/2017	001-2822-221-0000-000000-000-00-000	913.05	0.00	0.00	913.05	0.00
14	900163 - Dasher Gymnasium	1/31/2017	001-4510-221-0000-000000-200-00-000	366.89	0.00	0.00	366.89	0.00
15	900163 - Dasher Gymnasium	1/31/2017	001-4530-221-0000-000000-200-00-000	67.94	0.00	0.00	67.94	0.00
16	900163 - Dasher Gymnasium	1/31/2017	001-4550-221-0000-000000-200-00-000	116.86	0.00	0.00	116.86	0.00
17	900163 - Dasher Gymnasium	1/31/2017	001-4551-221-0000-000000-200-00-000	89.69	0.00	0.00	89.69	0.00
				$ 6,554.00	**$ 0.00**	**$ 0.00**	**$ 6,554.00**	**$ 0.00**
PO # 310768 null								
1	902910 - St. Simons Island Motors	1/31/2017	001-1237-260-0000-000000-000-00-000	973.97	0.00	0.00	973.97	0.00
2	902910 - St. Simons Island Motors	1/31/2017	001-2120-260-0000-000000-000-00-000	356.35	0.00	0.00	356.35	0.00
3	902910 - St. Simons Island Motors	1/31/2017	001-2310-260-0000-000000-300-00-000	9.78	0.00	0.00	9.78	0.00
4	902910 - St. Simons	1/31/2017	001-2411-260-0000-000000-300-00-000	258.58	0.00	0.00	258.58	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Island Motors							
5	902910 - St. Simons Island Motors	1/31/2017	001-2421-260-0000-000000-000-00-000	$ 714.56	$ 0.00	$ 0.00	$ 714.56	$ 0.00
6	902910 - St. Simons Island Motors	1/31/2017	001-2510-260-0000-000000-300-00-000	295.58	0.00	0.00	295.58	0.00
7	902910 - St. Simons Island Motors	1/31/2017	001-2700-260-0000-000000-000-00-000	470.44	0.00	0.00	470.44	0.00
8	902910 - St. Simons Island Motors	1/31/2017	001-2822-260-0000-000000-000-00-000	353.81	0.00	0.00	353.81	0.00
9	902910 - St. Simons Island Motors	1/31/2017	001-4100-260-0000-000000-200-00-000	85.78	0.00	0.00	85.78	0.00
10	902910 - St. Simons Island Motors	1/31/2017	001-4510-260-0000-000000-200-00-000	131.14	0.00	0.00	131.14	0.00
11	902910 - St. Simons Island Motors	1/31/2017	001-4520-260-0000-000000-200-00-000	59.60	0.00	0.00	59.60	0.00
12	902910 - St. Simons Island Motors	1/31/2017	001-4530-260-0000-000000-200-00-000	104.82	0.00	0.00	104.82	0.00
13	902910 - St. Simons Island Motors	1/31/2017	001-4540-260-0000-000000-200-00-000	15.86	0.00	0.00	15.86	0.00
14	902910 - St. Simons Island Motors	1/31/2017	001-4550-260-0000-000000-200-00-000	15.08	0.00	0.00	15.08	0.00
15	902910 - St. Simons Island Motors	1/31/2017	001-4590-260-0000-000000-200-00-000	52.53	0.00	0.00	52.53	0.00
16	902910 - St. Simons Island Motors	1/31/2017	001-4600-260-0000-000000-200-00-000	53.29	0.00	0.00	53.29	0.00
17	902910 - St. Simons Island Motors	1/31/2017	006-3120-260-0000-000000-000-00-000	271.98	0.00	0.00	271.98	0.00
18	902910 - St. Simons Island Motors	1/31/2017	300-4510-260-9500-000000-200-00-000	9.91	0.00	0.00	9.91	0.00
19	902910 - St. Simons Island Motors	1/31/2017	300-4540-260-9500-000000-200-00-000	10.30	0.00	0.00	10.30	0.00
20	902910 - St. Simons Island Motors	1/31/2017	300-4530-260-9500-000000-200-00-000	10.20	0.00	0.00	10.20	0.00
21	902910 - St. Simons Island Motors	1/31/2017	001-1100-260-0000-000000-000-00-000	6,743.58	0.00	0.00	6,743.58	0.00
22	902910 - St. Simons Island Motors	1/31/2017	300-4520-260-9500-000000-200-00-000	9.20	0.00	0.00	9.20	0.00
23	902910 - St. Simons Island Motors	1/31/2017	001-2290-260-0000-000000-000-00-000	300.00	0.00	0.00	300.00	0.00
24	902910 - St. Simons Island Motors	1/31/2017	001-1310-260-0000-010000-200-00-000	192.77	0.00	0.00	192.77	0.00
25	902910 - St. Simons Island Motors	1/31/2017	001-1241-260-0000-000000-200-00-000	90.27	0.00	0.00	90.27	0.00
26	902910 - St. Simons Island Motors	1/31/2017	001-2240-260-0014-000000-200-00-000	150.00	0.00	0.00	150.00	0.00
				$ 11,739.38	**$ 0.00**	**$ 0.00**	**$ 11,739.38**	**$ 0.00**

PO # 310769 null

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
1	7178 - Alamo Engineering	1/31/2017	001-2213-231-0000-000000-000-00-000	559.00	559.00	0.00	0.00	0.00
				$ 559.00	**$ 559.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO # 310770 null								
1	99 - Robertson, Crystal	1/31/2017	001-1310-510-0000-010000-200-00-000	$ 210.00	$ 0.00	$ 0.00	$ 205.77	$ 0.00
				$ 210.00	**$ 0.00**	**$ 0.00**	**$ 205.77**	**$ 0.00**
PO # 310771 null								
1	909092 - Jeffersonville Travel	1/31/2017	001-1100-510-0000-000000-200-00-000	160.00	0.00	0.00	78.00	0.00
				$ 160.00	**$ 0.00**	**$ 0.00**	**$ 78.00**	**$ 0.00**
PO # 310772 null								
1	909092 - Jeffersonville Travel	1/31/2017	001-2130-514-0000-000000-200-00-000	91.51	0.00	0.00	91.51	0.00
				$ 91.51	**$ 0.00**	**$ 0.00**	**$ 91.51**	**$ 0.00**
PO # 310773 null								
1	130 - Stewart, Lewis	1/31/2017	001-2510-430-0000-000000-300-00-000	100.00	0.00	0.00	100.00	0.00
				$ 100.00	**$ 0.00**	**$ 0.00**	**$ 100.00**	**$ 0.00**
PO # 310774 null								
1	909092 - Jeffersonville Travel	1/31/2017	022-1140-419-9015-000000-000-00-000	185.00	0.00	0.00	185.00	0.00
				$ 185.00	**$ 0.00**	**$ 0.00**	**$ 185.00**	**$ 0.00**
PO # 310775 null								
1	9385 - Hamilton Textiles	1/31/2017	200-4330-891-9330-000000-200-00-000	50.00	0.00	0.00	40.00	0.00
				$ 50.00	**$ 0.00**	**$ 0.00**	**$ 40.00**	**$ 0.00**
PO # 310776 null								
1	77 - Riceboro Development	1/31/2017	200-4330-891-9330-000000-200-00-000	600.00	171.79	0.00	428.21	0.00
				$ 600.00	**$ 171.79**	**$ 0.00**	**$ 428.21**	**$ 0.00**
PO # 310777 null								
1	909092 - Jeffersonville Travel	1/31/2017	200-4330-891-9330-000000-200-00-000	2,500.00	1,916.73	0.00	583.27	0.00
				$ 2,500.00	**$ 1,916.73**	**$ 0.00**	**$ 583.27**	**$ 0.00**
PO # 310778 null								
1	900521 - Thelma Furnishings	1/31/2017	200-4330-891-9330-000000-200-00-000	750.00	750.00	0.00	0.00	0.00
				$ 750.00	**$ 750.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
PO # 310779 null								
1	9272 - Graham Motor Services	1/31/2017	001-1100-510-0000-000000-100-00-000	289.95	0.00	0.00	289.95	0.00
2	9272 - Graham Motor Services	1/31/2017	001-1100-510-0000-000000-200-00-000	289.95	0.00	0.00	289.95	0.00
3	9272 - Graham Motor Services	1/31/2017	001-1100-510-0000-000000-100-00-000	75.00	0.00	0.00	47.47	0.00
4	9272 - Graham	1/31/2017	001-1100-510-0000-000000-200-00-000	139.90	0.00	0.00	139.90	0.00

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		Motor Services							
					$ 794.80	**$ 0.00**	**$ 0.00**	**$ 767.27**	**$ 0.00**
PO # 310780 null									
	1	905030 - Pineview Textiles	1/26/2017	001-2510-410-0000-000000-300-00-000	$ 20.00	$ 0.00	$ 0.00	$ 20.00	$ 0.00
					$ 20.00	**$ 0.00**	**$ 0.00**	**$ 20.00**	**$ 0.00**
	Grand Total				**$ 324,065.37**	**$ 8,939.01**	**$ 0.00**	**$ 314,089.41**	**$ 0.00**