Purchase Order Detail

PO Date	Quantity	Item #	Amount	Amount Filled	Amount Paid	Remaining Encumbrance	Vendor #	Primary Name	Line1	Line2	City	State	Postal Code	Phone Number
PO #: 311759 Mango Cups														
1/3/2018	1.00	3	$ 180.00	0.00	180.00	0.00	901762	Rockingham Services	982 Dresden Ln		Milledgeville		75311	
1/3/2018	1.00	2	220.00	0.00	220.00	0.00	901762	Rockingham Services	982 Dresden Ln		Milledgeville		75311	
1/3/2018	1.00	1	1,065.00	0.00	1,065.00	0.00	901762	Rockingham Services	982 Dresden Ln		Milledgeville		75311	
			$ 1,465.00	**0.00**	**1,465.00**	**0.00**								
PO #: 311760 TRAVEL MILEAGE/MEETING EXPENSE														
1/3/2018	1.00	1	145.00	0.00	0.00	145.00	1935	Chickamauga Pro Services	532 Sycamore Ave		Lincolnton		39539	
			$ 145.00	**0.00**	**0.00**	**145.00**								
PO #: 311761 TRAVEL MILEAGE/MEETING EXPENSE														
1/3/2018	1.00	1	175.00	0.00	0.00	175.00	70	Lyons Gymnasium	422 Murray Station		Mcintosh		08436	
1/3/2018	1.00	2	175.00	0.00	0.00	175.00	70	Lyons Gymnasium	422 Murray Station		Mcintosh		08436	
			$ 350.00	**0.00**	**0.00**	**350.00**								
PO #: 311762 Medium Books														
1/3/2018	1.00	1	225.00	0.00	0.00	225.00	900507	Kinderlou Furnishings	582 Beech Trail		Iron City		63404	
			$ 225.00	**0.00**	**0.00**	**225.00**								
PO #: 311763 Small Violet Pots														
1/4/2018	1.00	1	1,000.00	0.00	0.00	1,000.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
			$ 1,000.00	**0.00**	**0.00**	**1,000.00**								
PO #: 311765 SERS EMPLOYER "PICK-UP"														
1/4/2018	1.00	1	291.70	0.00	291.70	0.00	900163	Dasher Gymnasium	1731 Kibler Ave		Cobbtown		44614	
1/4/2018	1.00	2	163.61	0.00	163.61	0.00	900163	Dasher Gymnasium	1731 Kibler Ave		Cobbtown		44614	
			$ 455.31	**0.00**	**455.31**	**0.00**								
PO #: 311766 STRS EMPLOYER'S "PICK-UP"														
1/4/2018	1.00	1	570.14	0.00	570.14	0.00	900177	Maldonado, Angie	1017 Lent Blvd		Jackson		01364	
1/4/2018	1.00	2	890.86	0.00	890.86	0.00	900177	Maldonado, Angie	1017 Lent Blvd		Jackson		01364	
			$ 1,461.00	**0.00**	**1,461.00**	**0.00**								
PO #: 311767 SOCIAL SECURITY-CERT.														
1/4/2018	1.00	1	938.26	0.00	938.26	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	2	42.07	0.00	42.07	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	3	71.19	0.00	71.19	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	4	44.00	0.00	44.00	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	6	31.53	0.00	31.53	0.00	909092	Jeffersonville	443 Coventry		Midway		52094	

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								Travel	Trail					
1/4/2018	1.00	7	$ 0.62	0.00	0.62	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	8	36.77	0.00	36.77	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	10	16.57	0.00	16.57	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	12	59.18	0.00	59.18	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	13	90.72	0.00	90.72	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	19	7.67	0.00	7.67	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	20	7.22	0.00	7.22	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	24	24.85	0.00	24.85	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	26	6.69	0.00	6.69	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	27	2.56	0.00	2.56	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	28	59.18	0.00	59.18	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	29	90.72	0.00	90.72	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	5	10.17	0.00	10.17	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	9	13.33	0.00	13.33	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	11	32.79	0.00	32.79	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	14	26.46	0.00	26.46	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	15	59.85	0.00	59.85	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	16	63.47	0.00	63.47	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	17	5.03	0.00	5.03	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	18	54.24	0.00	54.24	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	21	40.29	0.00	40.29	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	22	2.70	0.00	2.70	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	23	5.60	0.00	5.60	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	25	2.54	0.00	2.54	0.00	909092	Jeffersonville Travel	443 Coventry Trail		Midway		52094	
1/4/2018	1.00	30	42.18	0.00	42.18	0.00	909092	Jeffersonville	443 Coventry		Midway		52094	

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									Travel	Trail					
				$ 1,888.45	**0.00**	**1,888.45**	**0.00**								
	Grand Total			**$ 6,989.76**	**0.00**	**5,269.76**	**1,720.00**								