Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #: 311609								
1	7867 - Denmark Travel	11/2/2017	001-2510-419-0000-000000-300-00-000	$ 529.00	$ 0.00	$ 0.00	$ 529.00	$ 0.00
				$ 529.00	**$ 0.00**	**$ 0.00**	**$ 529.00**	**$ 0.00**
PO #: 311610								
1	9361 - Danielsville Cafe	11/2/2017	300-4551-590-9480-000000-200-00-000	312.00	0.00	0.00	312.00	0.00
2	9361 - Danielsville Cafe	11/2/2017	300-4551-590-9480-000000-200-00-000	322.00	0.00	0.00	322.00	0.00
3	9361 - Danielsville Cafe	11/2/2017	300-4551-590-9480-000000-200-00-000	180.00	0.00	0.00	90.00	0.00
4	9361 - Danielsville Cafe	11/2/2017	300-4551-590-9480-000000-200-00-000	160.00	0.00	0.00	160.00	0.00
5	9361 - Danielsville Cafe	11/2/2017	300-4551-590-9480-000000-200-00-000	120.00	0.00	0.00	120.00	0.00
				$ 1,094.00	**$ 0.00**	**$ 0.00**	**$ 1,004.00**	**$ 0.00**
PO #: 311611								
1	6181 - Forsyth Bakery	11/3/2017	001-1280-511-0000-000000-100-00-000	39.19	0.00	0.00	39.19	0.00
				$ 39.19	**$ 0.00**	**$ 0.00**	**$ 39.19**	**$ 0.00**
PO #: 311612								
1	77 - Riceboro Development	11/2/2017	200-4141-891-9710-000000-200-00-000	400.00	0.00	0.00	89.92	310.08
				$ 400.00	**$ 0.00**	**$ 0.00**	**$ 89.92**	**$ 310.08**
PO #: 311613								
1	900523 - Mendez, Jeremy	11/3/2017	300-4590-590-9500-000000-200-00-000	225.00	0.00	0.00	225.00	0.00
				$ 225.00	**$ 0.00**	**$ 0.00**	**$ 225.00**	**$ 0.00**
PO #: 311615								
1	900163 - Dasher Gymnasium	11/1/2017	001-2510-222-0000-000000-300-00-000	291.70	0.00	0.00	291.70	0.00
2	900163 - Dasher Gymnasium	11/1/2017	001-2700-222-0000-000000-000-00-000	163.61	0.00	0.00	163.61	0.00
				$ 455.31	**$ 0.00**	**$ 0.00**	**$ 455.31**	**$ 0.00**
PO #: 311616								
1	900177 - Maldonado, Angie	11/1/2017	001-2411-212-0000-000000-300-00-000	570.14	0.00	0.00	570.14	0.00
2	900177 - Maldonado, Angie	11/1/2017	001-2421-212-0000-000000-000-00-000	890.86	0.00	0.00	890.86	0.00
				$ 1,461.00	**$ 0.00**	**$ 0.00**	**$ 1,461.00**	**$ 0.00**
PO #: 311617								
1	909092 - Jeffersonville Travel	11/1/2017	001-1100-213-0000-000000-000-00-000	951.00	0.00	0.00	951.00	0.00
2	909092 - Jeffersonville Travel	11/1/2017	001-1237-213-0000-000000-000-00-000	42.11	0.00	0.00	42.11	0.00
3	909092 - Jeffersonville Travel	11/1/2017	001-1247-213-0000-000000-000-00-000	71.32	0.00	0.00	71.32	0.00
4	909092 -	11/1/2017	001-1280-213-0000-000000-100-00-000	44.89	0.00	0.00	44.89	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Jeffersonville Travel							
5	909092 - Jeffersonville Travel	11/1/2017	001-1280-223-0000-000000-100-00-000	$ 10.18	$ 0.00	$ 0.00	$ 10.18	$ 0.00
6	909092 - Jeffersonville Travel	11/1/2017	001-1310-213-0000-010000-200-00-000	31.55	0.00	0.00	31.55	0.00
7	909092 - Jeffersonville Travel	11/1/2017	001-2120-213-0000-000000-000-00-000	36.79	0.00	0.00	36.79	0.00
8	909092 - Jeffersonville Travel	11/1/2017	001-2174-223-0000-000000-000-00-000	13.34	0.00	0.00	13.34	0.00
9	909092 - Jeffersonville Travel	11/1/2017	001-2240-213-0014-000000-200-00-000	16.57	0.00	0.00	16.57	0.00
10	909092 - Jeffersonville Travel	11/1/2017	001-2290-223-0000-000000-000-00-000	32.81	0.00	0.00	32.81	0.00
11	909092 - Jeffersonville Travel	11/1/2017	001-2411-213-0000-000000-300-00-000	59.18	0.00	0.00	59.18	0.00
12	909092 - Jeffersonville Travel	11/1/2017	001-2421-213-0000-000000-000-00-000	90.75	0.00	0.00	90.75	0.00
13	909092 - Jeffersonville Travel	11/1/2017	001-2421-223-0000-000000-000-00-000	26.48	0.00	0.00	26.48	0.00
14	909092 - Jeffersonville Travel	11/1/2017	001-2510-223-0000-000000-000-00-000	59.86	0.00	0.00	59.86	0.00
15	909092 - Jeffersonville Travel	11/1/2017	001-2700-223-0000-000000-000-00-000	68.56	0.00	0.00	68.56	0.00
16	909092 - Jeffersonville Travel	11/1/2017	001-2810-223-0000-000000-000-00-000	5.06	0.00	0.00	5.06	0.00
17	909092 - Jeffersonville Travel	11/1/2017	001-2822-223-0000-000000-000-00-000	53.78	0.00	0.00	53.78	0.00
18	909092 - Jeffersonville Travel	11/1/2017	001-4330-213-0000-000000-200-00-000	7.67	0.00	0.00	7.67	0.00
19	909092 - Jeffersonville Travel	11/1/2017	001-4520-213-0000-000000-200-00-000	11.26	0.00	0.00	11.26	0.00
20	909092 - Jeffersonville Travel	11/1/2017	001-4530-213-0000-000000-200-00-000	4.30	0.00	0.00	4.30	0.00
21	909092 - Jeffersonville Travel	11/1/2017	001-4590-213-0000-000000-200-00-000	7.22	0.00	0.00	7.22	0.00
22	909092 - Jeffersonville Travel	11/1/2017	006-3120-223-0000-000000-000-00-000	33.34	0.00	0.00	33.34	0.00
23	909092 - Jeffersonville Travel	11/1/2017	300-4510-223-9500-000000-200-00-000	2.03	0.00	0.00	2.03	0.00
24	909092 - Jeffersonville Travel	11/1/2017	300-4520-223-9500-000000-200-00-000	3.84	0.00	0.00	3.84	0.00
25	909092 - Jeffersonville Travel	11/1/2017	300-4530-223-9500-000000-200-00-000	3.58	0.00	0.00	3.58	0.00
26	909092 - Jeffersonville Travel	11/1/2017	300-4540-223-9500-000000-200-00-000	3.85	0.00	0.00	3.85	0.00
27	909092 - Jeffersonville Travel	11/1/2017	439-1280-213-9018-000000-000-00-000	25.49	0.00	0.00	25.49	0.00
28	909092 - Jeffersonville Travel	11/1/2017	439-1280-223-9018-000000-000-00-000	2.54	0.00	0.00	2.54	0.00
29	909092 -	11/1/2017	599-1100-213-9017-000000-000-00-000	11.77	0.00	0.00	11.77	0.00

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Jeffersonville Travel							
30	909092 - Jeffersonville Travel	11/1/2017	300-4510-223-9500-000000-200-00-000	$ 8.68	$ 0.00	$ 0.00	$ 8.68	$ 0.00
31	909092 - Jeffersonville Travel	11/1/2017	001-2411-213-0000-000000-300-00-000	59.18	0.00	0.00	59.18	0.00
32	909092 - Jeffersonville Travel	11/1/2017	001-2421-213-0000-000000-000-00-000	90.75	0.00	0.00	90.75	0.00
33	909092 - Jeffersonville Travel	11/1/2017	001-2510-223-0000-000000-000-00-000	42.18	0.00	0.00	42.18	0.00
				$ 1,931.91	**$ 0.00**	**$ 0.00**	**$ 1,931.91**	**$ 0.00**
PO #:	**311618**							
1	902200 - Baxley Medical supplies	11/6/2017	001-2174-251-0000-000000-000-00-000	81.84	0.00	0.00	81.84	0.00
2	902200 - Baxley Medical supplies	11/6/2017	001-2421-251-0000-000000-000-00-000	163.68	0.00	0.00	163.68	0.00
3	902200 - Baxley Medical supplies	11/6/2017	001-2510-251-0000-000000-300-00-000	81.84	0.00	0.00	81.84	0.00
4	902200 - Baxley Medical supplies	11/6/2017	001-2700-251-0000-000000-000-00-000	245.52	0.00	0.00	245.52	0.00
5	902200 - Baxley Medical supplies	11/6/2017	001-2822-251-0000-000000-000-00-000	327.36	0.00	0.00	327.36	0.00
6	902200 - Baxley Medical supplies	11/6/2017	006-3120-251-0000-000000-000-00-000	324.52	0.00	0.00	324.52	0.00
7	902200 - Baxley Medical supplies	11/6/2017	439-1280-251-9018-000000-000-00-000	81.84	0.00	0.00	81.84	0.00
8	902200 - Baxley Medical supplies	11/6/2017	001-1100-241-0000-000000-000-00-000	1,983.26	0.00	0.00	1,983.26	0.00
9	902200 - Baxley Medical supplies	11/6/2017	001-1237-241-0000-000000-000-00-000	146.96	0.00	0.00	146.96	0.00
10	902200 - Baxley Medical supplies	11/6/2017	001-1247-241-0000-000000-000-00-000	154.88	0.00	0.00	154.88	0.00
11	902200 - Baxley Medical supplies	11/6/2017	001-1280-241-0000-000000-100-00-000	145.04	0.00	0.00	145.04	0.00
12	902200 - Baxley Medical supplies	11/6/2017	001-1310-241-0000-010000-200-00-000	77.44	0.00	0.00	77.44	0.00
13	902200 - Baxley Medical supplies	11/6/2017	001-2120-241-0000-000000-000-00-000	77.44	0.00	0.00	77.44	0.00
14	902200 - Baxley Medical supplies	11/6/2017	001-2290-251-0000-000000-000-00-000	45.76	0.00	0.00	45.76	0.00
15	902200 - Baxley Medical supplies	11/6/2017	001-2411-241-0000-000000-300-00-000	88.00	0.00	0.00	88.00	0.00
16	902200 - Baxley Medical supplies	11/6/2017	001-2421-241-0000-000000-000-00-000	123.20	0.00	0.00	123.20	0.00
17	902200 - Baxley Medical supplies	11/6/2017	001-2510-251-0000-000000-300-00-000	88.00	0.00	0.00	88.00	0.00
18	902200 - Baxley Medical supplies	11/6/2017	439-1280-241-9018-000000-000-00-000	79.36	0.00	0.00	79.36	0.00
19	902200 - Baxley Medical supplies	11/6/2017	001-1270-241-0000-000000-000-00-000	77.44	0.00	0.00	77.44	0.00
20	902200 - Baxley	11/6/2017	001-1100-241-0000-000000-000-00-000	21,341.64	0.00	0.00	21,341.64	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Medical supplies							
21	902200 - Baxley Medical supplies	11/6/2017	001-1237-241-0000-000000-000-00-000	$ 1,932.48	$ 0.00	$ 0.00	$ 1,932.48	$ 0.00
22	902200 - Baxley Medical supplies	11/6/2017	001-1247-241-0000-000000-000-00-000	1,932.48	0.00	0.00	1,932.48	0.00
23	902200 - Baxley Medical supplies	11/6/2017	001-1280-241-0000-000000-100-00-000	535.76	0.00	0.00	535.76	0.00
24	902200 - Baxley Medical supplies	11/6/2017	001-1310-241-0000-010000-200-00-000	966.24	0.00	0.00	966.24	0.00
25	902200 - Baxley Medical supplies	11/6/2017	001-2120-241-0000-000000-000-00-000	966.24	0.00	0.00	966.24	0.00
26	902200 - Baxley Medical supplies	11/6/2017	001-2174-251-0000-000000-000-00-000	1,021.14	0.00	0.00	1,021.14	0.00
27	902200 - Baxley Medical supplies	11/6/2017	001-2290-251-0000-000000-000-00-000	966.24	0.00	0.00	966.24	0.00
28	902200 - Baxley Medical supplies	11/6/2017	001-2411-241-0000-000000-300-00-000	1,098.00	0.00	0.00	1,098.00	0.00
29	902200 - Baxley Medical supplies	11/6/2017	001-2421-241-0000-000000-000-00-000	1,333.20	0.00	0.00	1,333.20	0.00
30	902200 - Baxley Medical supplies	11/6/2017	001-2421-251-0000-000000-000-00-000	1,408.95	0.00	0.00	1,408.95	0.00
31	902200 - Baxley Medical supplies	11/6/2017	001-2510-251-0000-000000-300-00-000	2,119.14	0.00	0.00	2,119.14	0.00
32	902200 - Baxley Medical supplies	11/6/2017	001-2700-251-0000-000000-000-00-000	3,063.42	0.00	0.00	3,063.42	0.00
33	902200 - Baxley Medical supplies	11/6/2017	001-2810-251-0000-000000-000-00-000	1,021.14	0.00	0.00	1,021.14	0.00
34	902200 - Baxley Medical supplies	11/6/2017	001-2822-251-0000-000000-000-00-000	1,159.20	0.00	0.00	1,159.20	0.00
35	902200 - Baxley Medical supplies	11/6/2017	006-3120-251-0000-000000-000-00-000	1,271.34	0.00	0.00	1,271.34	0.00
36	902200 - Baxley Medical supplies	11/6/2017	439-1280-241-9018-000000-000-00-000	198.16	0.00	0.00	198.16	0.00
37	902200 - Baxley Medical supplies	11/6/2017	439-1280-251-9018-000000-000-00-000	1,021.14	0.00	0.00	1,021.14	0.00
38	902200 - Baxley Medical supplies	11/6/2017	001-1100-241-0000-000000-000-00-000	966.24	0.00	0.00	966.24	0.00
39	902200 - Baxley Medical supplies	11/6/2017	001-1100-241-0000-000000-000-00-000	470.63	0.00	0.00	470.63	0.00
40	902200 - Baxley Medical supplies	11/6/2017	001-1237-241-0000-000000-000-00-000	20.12	0.00	0.00	20.12	0.00
41	902200 - Baxley Medical supplies	11/6/2017	001-1247-241-0000-000000-000-00-000	40.24	0.00	0.00	40.24	0.00
42	902200 - Baxley Medical supplies	11/6/2017	001-1280-241-0000-000000-100-00-000	22.88	0.00	0.00	22.88	0.00
43	902200 - Baxley Medical supplies	11/6/2017	001-1310-241-0000-010000-200-00-000	20.12	0.00	0.00	20.12	0.00
44	902200 - Baxley Medical supplies	11/6/2017	001-2120-241-0000-000000-000-00-000	20.12	0.00	0.00	20.12	0.00
45	902200 - Baxley	11/6/2017	001-2290-251-0000-000000-000-00-000	20.12	0.00	0.00	20.12	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Medical supplies							
46	902200 - Baxley Medical supplies	11/6/2017	001-2411-241-0000-000000-300-00-000	$ 22.87	$ 0.00	$ 0.00	$ 22.87	$ 0.00
47	902200 - Baxley Medical supplies	11/6/2017	001-2421-241-0000-000000-000-00-000	20.12	0.00	0.00	20.12	0.00
48	902200 - Baxley Medical supplies	11/6/2017	001-2510-251-0000-000000-300-00-000	22.87	0.00	0.00	22.87	0.00
49	902200 - Baxley Medical supplies	11/6/2017	439-1280-241-9018-000000-000-00-000	15.90	0.00	0.00	15.90	0.00
50	902200 - Baxley Medical supplies	11/6/2017	001-1270-241-0000-000000-000-00-000	20.12	0.00	0.00	20.12	0.00
51	902200 - Baxley Medical supplies	11/6/2017	001-2174-251-0000-000000-000-00-000	21.27	0.00	0.00	21.27	0.00
52	902200 - Baxley Medical supplies	11/6/2017	001-2421-251-0000-000000-000-00-000	31.13	0.00	0.00	31.13	0.00
53	902200 - Baxley Medical supplies	11/6/2017	001-2510-251-0000-000000-300-00-000	21.27	0.00	0.00	21.27	0.00
54	902200 - Baxley Medical supplies	11/6/2017	001-2700-251-0000-000000-000-00-000	63.81	0.00	0.00	63.81	0.00
55	902200 - Baxley Medical supplies	11/6/2017	001-2822-251-0000-000000-000-00-000	85.08	0.00	0.00	85.08	0.00
56	902200 - Baxley Medical supplies	11/6/2017	006-3120-251-0000-000000-000-00-000	75.27	0.00	0.00	75.27	0.00
57	902200 - Baxley Medical supplies	11/6/2017	439-1280-251-9018-000000-000-00-000	21.27	0.00	0.00	21.27	0.00
				$ 49,750.74	**$ 0.00**	**$ 0.00**	**$ 49,750.74**	**$ 0.00**
PO #:	**311619**							
1	902200 - Baxley Medical supplies	11/6/2017	001-1100-242-0000-000000-000-00-000	110.00	0.00	0.00	110.00	0.00
2	902200 - Baxley Medical supplies	11/6/2017	001-1247-252-0000-000000-000-00-000	8.80	0.00	0.00	8.80	0.00
3	902200 - Baxley Medical supplies	11/6/2017	001-1237-242-0000-000000-000-00-000	8.80	0.00	0.00	8.80	0.00
4	902200 - Baxley Medical supplies	11/6/2017	001-1280-242-0000-000000-100-00-000	13.20	0.00	0.00	13.20	0.00
5	902200 - Baxley Medical supplies	11/6/2017	001-1310-242-0000-010000-200-00-000	4.40	0.00	0.00	4.40	0.00
6	902200 - Baxley Medical supplies	11/6/2017	001-2120-242-0000-000000-000-00-000	4.40	0.00	0.00	4.40	0.00
7	902200 - Baxley Medical supplies	11/6/2017	001-2421-242-0000-000000-000-00-000	9.90	0.00	0.00	9.90	0.00
8	902200 - Baxley Medical supplies	11/6/2017	001-2411-242-0000-000000-300-00-000	5.50	0.00	0.00	5.50	0.00
9	902200 - Baxley Medical supplies	11/6/2017	001-2174-252-0000-000000-000-00-000	4.40	0.00	0.00	4.40	0.00
10	902200 - Baxley Medical supplies	11/6/2017	001-2510-252-0000-000000-300-00-000	11.00	0.00	0.00	11.00	0.00
11	902200 - Baxley Medical supplies	11/6/2017	001-2510-252-0000-000000-300-00-000	4.40	0.00	0.00	4.40	0.00
12	902200 - Baxley	11/6/2017	001-2421-252-0000-000000-000-00-000	8.80	0.00	0.00	8.80	0.00

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		Medical supplies							
	13	902200 - Baxley Medical supplies	11/6/2017	001-2290-252-0000-000000-000-00-000	$ 4.40	$ 0.00	$ 0.00	$ 4.40	$ 0.00
	14	902200 - Baxley Medical supplies	11/6/2017	001-2700-252-0000-000000-000-00-000	13.20	0.00	0.00	13.20	0.00
	15	902200 - Baxley Medical supplies	11/6/2017	001-2822-252-0000-000000-000-00-000	17.60	0.00	0.00	17.60	0.00
	16	902200 - Baxley Medical supplies	11/6/2017	006-3120-252-0000-000000-000-00-000	17.60	0.00	0.00	17.60	0.00
	17	902200 - Baxley Medical supplies	11/6/2017	001-1280-252-0000-000000-100-00-000	4.40	0.00	0.00	4.40	0.00
	18	902200 - Baxley Medical supplies	11/6/2017	001-1280-252-0000-000000-100-00-000	(17.60)	0.00	0.00	(17.60)	0.00
					$ 233.20	**$ 0.00**	**$ 0.00**	**$ 233.20**	**$ 0.00**
PO #:		**311620**							
	1	7178 - Alamo Engineering	11/3/2017	200-4330-891-9330-000000-200-00-000	245.00	0.00	0.00	245.00	0.00
					$ 245.00	**$ 0.00**	**$ 0.00**	**$ 245.00**	**$ 0.00**
PO #:		**311621**							
	1	9353 - Tyrone Travel	11/8/2017	300-4590-590-9500-000000-200-00-000	1,000.00	0.00	0.00	660.00	340.00
					$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 660.00**	**$ 340.00**
PO #:		**311622**							
	1	9307 - Eastman Industries	11/8/2017	001-2700-419-0000-000000-000-00-000	852.70	0.00	0.00	852.70	0.00
					$ 852.70	**$ 0.00**	**$ 0.00**	**$ 852.70**	**$ 0.00**
PO #:		**311623**							
	1	9100 - Rentz Insurance	11/8/2017	001-2700-419-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
					$ 300.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300.00**
PO #:		**311624**							
	1	818 - Iron City Insurance	11/8/2017	300-4590-590-9500-000000-200-00-000	32.50	0.00	0.00	32.50	0.00
	2	818 - Iron City Insurance	11/8/2017	300-4590-590-9500-000000-200-00-000	16.25	0.00	0.00	16.25	0.00
	3	818 - Iron City Insurance	11/8/2017	300-4590-590-9500-000000-200-00-000	48.00	0.00	0.00	48.00	0.00
	4	818 - Iron City Insurance	11/8/2017	300-4590-590-9500-000000-200-00-000	48.00	0.00	0.00	48.00	0.00
	5	818 - Iron City Insurance	11/8/2017	300-4590-590-9500-000000-200-00-000	162.00	0.00	0.00	156.00	0.00
	6	818 - Iron City Insurance	11/8/2017	300-4590-590-9500-000000-200-00-000	23.00	0.00	0.00	25.12	0.00
					$ 329.75	**$ 0.00**	**$ 0.00**	**$ 325.87**	**$ 0.00**
PO #:		**311625**							
	1	9345 - Buena Vista Studios	11/8/2017	300-4510-590-9500-000000-200-00-000	128.28	0.00	0.00	128.28	0.00
	2	9345 - Buena Vista	11/8/2017	300-4510-590-9500-000000-200-00-000	74.09	0.00	0.00	74.09	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Studios							
				$ 202.37	**$ 0.00**	**$ 0.00**	**$ 202.37**	**$ 0.00**
PO #:	**311626**							
1	909092 - Jeffersonville Travel	11/9/2017	001-2310-430-0000-000000-300-00-000	$ 900.00	$ 0.00	$ 0.00	$ 891.20	$ 0.00
				$ 900.00	**$ 0.00**	**$ 0.00**	**$ 891.20**	**$ 0.00**
PO #:	**311627**							
1	7806 - Oxford Motor Services	11/9/2017	001-2310-430-0000-000000-300-00-000	160.50	0.00	0.00	0.00	160.50
				$ 160.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 160.50**
PO #:	**311628**							
1	8851 - Stilson Landscaping	11/9/2017	001-2510-644-0000-000000-300-00-000	850.00	0.00	0.00	0.00	850.00
2	8851 - Stilson Landscaping	11/9/2017	001-2510-644-0000-000000-300-00-000	318.00	0.00	0.00	0.00	318.00
3	8851 - Stilson Landscaping	11/9/2017	001-2510-644-0000-000000-300-00-000	20.00	0.00	0.00	0.00	20.00
4	8851 - Stilson Landscaping	11/9/2017	001-2510-644-0000-000000-300-00-000	20.00	0.00	0.00	0.00	20.00
5	8851 - Stilson Landscaping	11/9/2017	001-2510-644-0000-000000-300-00-000	80.00	0.00	0.00	0.00	80.00
6	8851 - Stilson Landscaping	11/9/2017	001-2510-644-0000-000000-300-00-000	850.00	0.00	0.00	0.00	850.00
7	8851 - Stilson Landscaping	11/9/2017	001-2510-644-0000-000000-300-00-000	318.00	0.00	0.00	0.00	318.00
				$ 2,456.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,456.00**
PO #:	**311629**							
1	7810 - Bowdon Services	11/9/2017	018-1100-890-9001-000000-100-00-000	30.77	0.00	0.00	30.77	0.00
				$ 30.77	**$ 0.00**	**$ 0.00**	**$ 30.77**	**$ 0.00**
PO #:	**311630**							
1	561 - Ambrose Accounting	11/9/2017	001-1100-510-0000-000000-200-00-000	799.00	0.00	0.00	799.00	0.00
2	561 - Ambrose Accounting	11/9/2017	001-1310-510-0000-010000-200-00-000	238.00	0.00	0.00	238.00	0.00
3	561 - Ambrose Accounting	11/9/2017	200-4330-891-9330-000000-200-00-000	34.00	0.00	0.00	34.00	0.00
				$ 1,071.00	**$ 0.00**	**$ 0.00**	**$ 1,071.00**	**$ 0.00**
PO #:	**311631**							
1	9249 - Holly Springs Bakery	11/9/2017	300-4550-890-9490-000000-000-00-000	250.00	0.00	0.00	250.00	0.00
				$ 250.00	**$ 0.00**	**$ 0.00**	**$ 250.00**	**$ 0.00**
PO #:	**311632**							
1	909092 - Jeffersonville Travel	11/9/2017	001-1100-520-0000-060000-200-00-000	24.80	0.00	0.00	24.80	0.00
				$ 24.80	**$ 0.00**	**$ 0.00**	**$ 24.80**	**$ 0.00**
PO #:	**311633**							

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	1	3119 - Covington Travel	11/10/2017	001-2822-423-0000-000000-000-00-000	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00
					$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,000.00**
PO #:		**311634**							
	1	8725 - Cobbtown Studios	11/10/2017	001-2822-423-0000-000000-000-00-000	1,000.00	0.00	0.00	187.50	812.50
					$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 187.50**	**$ 812.50**
PO #:		**311635**							
	1	909092 - Jeffersonville Travel	11/10/2017	018-1100-890-9010-000000-000-00-000	300.00	0.00	0.00	162.47	0.00
					$ 300.00	**$ 0.00**	**$ 0.00**	**$ 162.47**	**$ 0.00**
PO #:		**311636**							
	1	900517 - Griffin, Todd	11/10/2017	001-1100-510-0000-000000-200-00-000	39.75	0.00	0.00	35.80	0.00
	2	900517 - Griffin, Todd	11/10/2017	001-1100-510-0000-000000-200-00-000	9.95	0.00	0.00	9.95	0.00
					$ 49.70	**$ 0.00**	**$ 0.00**	**$ 45.75**	**$ 0.00**
PO #:		**311637**							
	1	900536 - Poulan Services	11/13/2017	001-2310-890-0000-000000-300-00-000	80.00	0.00	0.00	68.00	0.00
					$ 80.00	**$ 0.00**	**$ 0.00**	**$ 68.00**	**$ 0.00**
PO #:		**311638**							
	1	9425 - Worth Travel	11/13/2017	001-1100-510-0000-120000-200-00-000	299.97	0.00	0.00	299.97	0.00
	2	9425 - Worth Travel	11/13/2017	001-1100-510-0000-120000-200-00-000	43.90	0.00	0.00	43.90	0.00
	3	9425 - Worth Travel	11/13/2017	001-1100-510-0000-120000-200-00-000	25.90	0.00	0.00	25.90	0.00
	4	9425 - Worth Travel	11/13/2017	001-1100-510-0000-120000-200-00-000	399.80	0.00	0.00	399.80	0.00
	5	9425 - Worth Travel	11/13/2017	001-1100-510-0000-120000-200-00-000	538.00	0.00	0.00	538.00	0.00
	6	9425 - Worth Travel	11/13/2017	001-1100-510-0000-120000-200-00-000	199.00	0.00	0.00	199.00	0.00
	7	9425 - Worth Travel	11/13/2017	001-1100-510-0000-120000-200-00-000	129.99	0.00	0.00	129.99	0.00
	8	9425 - Worth Travel	11/13/2017	001-1100-510-0000-120000-200-00-000	149.99	0.00	0.00	149.99	0.00
	9	9425 - Worth Travel	11/13/2017	001-1100-510-0000-120000-200-00-000	68.97	0.00	0.00	68.97	0.00
	10	9425 - Worth Travel	11/13/2017	001-1100-510-0000-120000-200-00-000	49.90	0.00	0.00	49.90	0.00
					$ 1,905.42	**$ 0.00**	**$ 0.00**	**$ 1,905.42**	**$ 0.00**
PO #:		**311639**							
	1	909092 - Jeffersonville Travel	11/13/2017	018-1100-890-9001-000000-100-00-000	464.00	0.00	0.00	464.67	0.00
					$ 464.00	**$ 0.00**	**$ 0.00**	**$ 464.67**	**$ 0.00**
PO #:		**311640**							
	1	9386 - Juarez, Teresa	11/8/2017	004-5500-620-9020-000000-000-00-000	26,570.00	0.00	0.00	21,500.40	5,069.60
					$ 26,570.00	**$ 0.00**	**$ 0.00**	**$ 21,500.40**	**$ 5,069.60**
PO #:		**311641**							
	1	9385 - Hamilton Textiles	11/14/2017	001-2310-890-0000-000000-300-00-000	30.00	0.00	0.00	30.00	0.00
					$ 30.00	**$ 0.00**	**$ 0.00**	**$ 30.00**	**$ 0.00**

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
PO #:		311642							
	1	900511 - Riverdale Furnishings	11/13/2017	001-1100-510-0000-000000-200-00-000	$ 300.00	$ 0.00	$ 0.00	$ 241.03	$ 58.97
					$ 300.00	**$ 0.00**	**$ 0.00**	**$ 241.03**	**$ 58.97**
PO #:		311643							
	1	1563 - Nelson Realty	11/15/2017	300-4550-890-9490-000000-000-00-000	120.00	0.00	0.00	120.00	0.00
	2	1563 - Nelson Realty	11/15/2017	300-4550-890-9490-000000-000-00-000	100.00	0.00	0.00	100.00	0.00
	3	1563 - Nelson Realty	11/15/2017	300-4550-890-9490-000000-000-00-000	25.00	0.00	0.00	25.00	0.00
	4	1563 - Nelson Realty	11/15/2017	300-4550-890-9490-000000-000-00-000	25.00	0.00	0.00	25.00	0.00
	5	1563 - Nelson Realty	11/15/2017	300-4550-890-9490-000000-000-00-000	10.80	0.00	0.00	10.80	0.00
					$ 280.80	**$ 0.00**	**$ 0.00**	**$ 280.80**	**$ 0.00**
PO #:		311644							
	1	9353 - Tyrone Travel	11/16/2017	300-4590-590-9500-000000-200-00-000	306.00	0.00	0.00	0.00	306.00
					$ 306.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 306.00**
PO #:		311645							
	1	909419 - Madison Gymnasium	11/16/2017	001-2510-499-0000-000000-300-00-000	1,000.00	0.00	0.00	277.06	722.94
					$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 277.06**	**$ 722.94**
PO #:		311646							
	1	8516 - Gaines, Tracy	11/17/2017	001-2510-430-0000-000000-300-00-000	484.71	0.00	0.00	484.71	0.00
	2	8516 - Gaines, Tracy	11/17/2017	018-1100-890-9001-000000-100-00-000	8.25	0.00	0.00	8.25	0.00
					$ 492.96	**$ 0.00**	**$ 0.00**	**$ 492.96**	**$ 0.00**
PO #:		311648							
	1	900163 - Dasher Gymnasium	11/15/2017	001-2510-222-0000-000000-300-00-000	291.70	0.00	0.00	291.70	0.00
	2	900163 - Dasher Gymnasium	11/15/2017	001-2700-222-0000-000000-000-00-000	163.61	0.00	0.00	163.61	0.00
					$ 455.31	**$ 0.00**	**$ 0.00**	**$ 455.31**	**$ 0.00**
PO #:		311649							
	1	900177 - Maldonado, Angie	11/15/2017	001-2411-212-0000-000000-300-00-000	570.14	0.00	0.00	570.14	0.00
	2	900177 - Maldonado, Angie	11/15/2017	001-2421-212-0000-000000-000-00-000	890.86	0.00	0.00	890.86	0.00
					$ 1,461.00	**$ 0.00**	**$ 0.00**	**$ 1,461.00**	**$ 0.00**
PO #:		311650							
	1	909092 - Jeffersonville Travel	11/15/2017	001-1100-213-0000-000000-000-00-000	985.26	0.00	0.00	985.26	0.00
	2	909092 - Jeffersonville Travel	11/15/2017	001-1237-213-0000-000000-000-00-000	45.44	0.00	0.00	45.44	0.00
	3	909092 -	11/15/2017	001-1247-213-0000-000000-000-00-000	73.40	0.00	0.00	73.40	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
4	909092 - Jeffersonville Travel	11/15/2017	001-1280-213-0000-000000-100-00-000	$ 47.06	$ 0.00	$ 0.00	$ 47.06	$ 0.00
5	909092 - Jeffersonville Travel	11/15/2017	001-1280-223-0000-000000-100-00-000	10.18	0.00	0.00	10.18	0.00
6	909092 - Jeffersonville Travel	11/15/2017	001-1310-213-0000-010000-200-00-000	33.70	0.00	0.00	33.70	0.00
7	909092 - Jeffersonville Travel	11/15/2017	001-1310-213-0000-010000-200-00-000	0.86	0.00	0.00	0.86	0.00
8	909092 - Jeffersonville Travel	11/15/2017	001-2120-213-0000-000000-000-00-000	36.79	0.00	0.00	36.79	0.00
9	909092 - Jeffersonville Travel	11/15/2017	001-2174-223-0000-000000-000-00-000	13.34	0.00	0.00	13.34	0.00
10	909092 - Jeffersonville Travel	11/15/2017	001-2240-213-0014-000000-200-00-000	16.57	0.00	0.00	16.57	0.00
11	909092 - Jeffersonville Travel	11/15/2017	001-2290-223-0000-000000-000-00-000	32.81	0.00	0.00	32.81	0.00
12	909092 - Jeffersonville Travel	11/15/2017	001-2411-213-0000-000000-300-00-000	59.18	0.00	0.00	59.18	0.00
13	909092 - Jeffersonville Travel	11/15/2017	001-2421-213-0000-000000-000-00-000	90.75	0.00	0.00	90.75	0.00
14	909092 - Jeffersonville Travel	11/15/2017	001-2421-223-0000-000000-000-00-000	26.47	0.00	0.00	26.47	0.00
15	909092 - Jeffersonville Travel	11/15/2017	001-2510-223-0000-000000-000-00-000	59.86	0.00	0.00	59.86	0.00
16	909092 - Jeffersonville Travel	11/15/2017	001-2700-223-0000-000000-000-00-000	66.14	0.00	0.00	66.14	0.00
17	909092 - Jeffersonville Travel	11/15/2017	001-2810-223-0000-000000-000-00-000	5.03	0.00	0.00	5.03	0.00
18	909092 - Jeffersonville Travel	11/15/2017	001-2822-223-0000-000000-000-00-000	49.58	0.00	0.00	49.58	0.00
19	909092 - Jeffersonville Travel	11/15/2017	001-4330-213-0000-000000-200-00-000	7.69	0.00	0.00	7.69	0.00
20	909092 - Jeffersonville Travel	11/15/2017	001-4510-213-0000-000000-200-00-000	34.47	0.00	0.00	34.47	0.00
21	909092 - Jeffersonville Travel	11/15/2017	001-4510-223-0000-000000-200-00-000	32.59	0.00	0.00	32.59	0.00
22	909092 - Jeffersonville Travel	11/15/2017	001-4520-223-0000-000000-200-00-000	5.92	0.00	0.00	5.92	0.00
23	909092 - Jeffersonville Travel	11/15/2017	001-4530-213-0000-000000-200-00-000	20.18	0.00	0.00	20.18	0.00
24	909092 - Jeffersonville Travel	11/15/2017	001-4530-223-0000-000000-200-00-000	28.44	0.00	0.00	28.44	0.00
25	909092 - Jeffersonville Travel	11/15/2017	001-4550-223-0000-000000-200-00-000	13.33	0.00	0.00	13.33	0.00
26	909092 - Jeffersonville Travel	11/15/2017	001-4590-213-0000-000000-200-00-000	7.22	0.00	0.00	7.22	0.00
27	909092 - Jeffersonville Travel	11/15/2017	006-3120-223-0000-000000-000-00-000	38.04	0.00	0.00	38.04	0.00
28	909092 - Jeffersonville Travel	11/15/2017	300-4551-223-9480-000000-200-00-000	1.90	0.00	0.00	1.90	0.00

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		Jeffersonville Travel							
	29	909092 - Jeffersonville Travel	11/15/2017	300-4520-223-9500-000000-200-00-000	$ 0.86	$ 0.00	$ 0.00	$ 0.86	$ 0.00
	30	909092 - Jeffersonville Travel	11/15/2017	300-4530-223-9500-000000-200-00-000	1.31	0.00	0.00	1.31	0.00
	31	909092 - Jeffersonville Travel	11/15/2017	300-4540-223-9500-000000-200-00-000	0.86	0.00	0.00	0.86	0.00
	32	909092 - Jeffersonville Travel	11/15/2017	439-1280-213-9018-000000-000-00-000	25.50	0.00	0.00	25.50	0.00
	33	909092 - Jeffersonville Travel	11/15/2017	439-1280-223-9018-000000-000-00-000	2.54	0.00	0.00	2.54	0.00
	34	909092 - Jeffersonville Travel	11/15/2017	599-1100-213-9017-000000-000-00-000	10.10	0.00	0.00	10.10	0.00
	35	909092 - Jeffersonville Travel	11/15/2017	300-4530-223-9500-000000-200-00-000	5.58	0.00	0.00	5.58	0.00
	36	909092 - Jeffersonville Travel	11/15/2017	001-2411-213-0000-000000-300-00-000	59.18	0.00	0.00	59.18	0.00
	37	909092 - Jeffersonville Travel	11/15/2017	001-2421-213-0000-000000-000-00-000	90.75	0.00	0.00	90.75	0.00
	38	909092 - Jeffersonville Travel	11/15/2017	001-2510-223-0000-000000-000-00-000	42.18	0.00	0.00	42.18	0.00
					$ 2,081.06	**$ 0.00**	**$ 0.00**	**$ 2,081.06**	**$ 0.00**
PO #:		**311651**							
	1	909381 - Darien Landscaping	11/15/2017	001-1100-249-0000-000000-000-00-000	1,530.94	0.00	0.00	1,530.94	0.00
	2	909381 - Darien Landscaping	11/15/2017	001-1237-249-0000-000000-000-00-000	136.54	0.00	0.00	136.54	0.00
	3	909381 - Darien Landscaping	11/15/2017	001-1247-249-0000-000000-000-00-000	67.50	0.00	0.00	67.50	0.00
	4	909381 - Darien Landscaping	11/15/2017	001-1280-249-0000-000000-000-00-000	21.50	0.00	0.00	21.50	0.00
	5	909381 - Darien Landscaping	11/15/2017	001-1310-249-0000-000000-000-00-000	160.59	0.00	0.00	160.59	0.00
	6	909381 - Darien Landscaping	11/15/2017	001-2174-259-0000-000000-000-00-000	32.24	0.00	0.00	32.24	0.00
	7	909381 - Darien Landscaping	11/15/2017	001-2290-259-0000-000000-000-00-000	108.50	0.00	0.00	108.50	0.00
	8	909381 - Darien Landscaping	11/15/2017	001-2411-249-0000-000000-000-00-000	154.30	0.00	0.00	154.30	0.00
	9	909381 - Darien Landscaping	11/15/2017	001-2421-249-0000-000000-000-00-000	156.34	0.00	0.00	156.34	0.00
	10	909381 - Darien Landscaping	11/15/2017	001-2421-259-0000-000000-000-00-000	231.84	0.00	0.00	231.84	0.00
	11	909381 - Darien Landscaping	11/15/2017	001-2510-259-0000-000000-000-00-000	101.72	0.00	0.00	101.72	0.00
	12	909381 - Darien Landscaping	11/15/2017	001-2700-259-0000-000000-000-00-000	258.82	0.00	0.00	258.82	0.00
	13	909381 - Darien Landscaping	11/15/2017	001-2822-259-0000-000000-000-00-000	263.92	0.00	0.00	263.92	0.00
	14	909381 - Darien	11/15/2017	006-3120-259-0000-000000-000-00-000	117.51	0.00	0.00	117.51	0.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Landscaping							
				$ 3,342.26	**$ 0.00**	**$ 0.00**	**$ 3,342.26**	**$ 0.00**
PO #:	**311652**							
1	6082 - Sweeney, Bob	11/20/2017	001-2411-231-0000-000000-300-00-000	$ 1,715.31	$ 0.00	$ 0.00	$ 1,715.31	$ 0.00
				$ 1,715.31	**$ 0.00**	**$ 0.00**	**$ 1,715.31**	**$ 0.00**
PO #:	**311653**							
1	9272 - Graham Motor Services	11/20/2017	001-1100-510-0000-000000-200-00-000	99.95	0.00	0.00	99.95	0.00
2	9272 - Graham Motor Services	11/20/2017	001-1100-510-0000-000000-200-00-000	139.90	0.00	0.00	139.90	0.00
3	9272 - Graham Motor Services	11/20/2017	001-1100-510-0000-000000-100-00-000	579.90	0.00	0.00	579.90	0.00
4	9272 - Graham Motor Services	11/20/2017	001-1100-510-0000-000000-100-00-000	40.00	0.00	0.00	40.00	0.00
				$ 859.75	**$ 0.00**	**$ 0.00**	**$ 859.75**	**$ 0.00**
PO #:	**311654**							
1	8664 - Danielsville Manufacturing	11/20/2017	018-1100-890-9005-000000-200-00-000	35.00	0.00	0.00	35.00	0.00
				$ 35.00	**$ 0.00**	**$ 0.00**	**$ 35.00**	**$ 0.00**
PO #:	**311655**							
1	9407 - Clements, Victoria	11/20/2017	439-1280-511-9018-000000-000-00-000	86.99	0.00	0.00	86.99	0.00
2	9407 - Clements, Victoria	11/20/2017	439-1280-511-9018-000000-000-00-000	18.11	0.00	0.00	18.11	0.00
				$ 105.10	**$ 0.00**	**$ 0.00**	**$ 105.10**	**$ 0.00**
PO #:	**311656**							
1	9239 - Cordele Industries	11/20/2017	001-2750-413-0000-000000-000-00-000	50.00	0.00	0.00	50.00	0.00
				$ 50.00	**$ 0.00**	**$ 0.00**	**$ 50.00**	**$ 0.00**
PO #:	**311657**							
1	909092 - Jeffersonville Travel	11/20/2017	001-2822-430-0000-000000-000-00-000	35.00	0.00	0.00	35.00	0.00
2	909092 - Jeffersonville Travel	11/20/2017	001-2822-430-0000-000000-000-00-000	350.00	0.00	0.00	350.00	0.00
				$ 385.00	**$ 0.00**	**$ 0.00**	**$ 385.00**	**$ 0.00**
PO #:	**311658**							
1	909092 - Jeffersonville Travel	11/20/2017	001-2822-430-0000-000000-000-00-000	378.00	0.00	0.00	0.00	378.00
				$ 378.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 378.00**
PO #:	**311659**							
1	901762 - Rockingham Services	11/20/2017	300-4590-490-9500-000000-200-00-000	170.00	0.00	0.00	170.00	0.00
2	901762 - Rockingham Services	11/20/2017	300-4551-890-9480-000000-200-00-000	100.00	0.00	0.00	100.00	0.00

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
3	901762 - Rockingham Services	11/20/2017	300-4510-490-9500-000000-200-00-000	$ 50.00	$ 0.00	$ 0.00	$ 50.00	$ 0.00
4	901762 - Rockingham Services	11/20/2017	300-4530-490-9500-000000-200-00-000	1,540.00	0.00	0.00	1,540.00	0.00
5	901762 - Rockingham Services	11/20/2017	300-4530-490-9500-000000-200-00-000	30.00	0.00	0.00	30.00	0.00
6	901762 - Rockingham Services	11/20/2017	300-4520-490-9500-000000-200-00-000	215.00	0.00	0.00	215.00	0.00
				$ 2,105.00	**$ 0.00**	**$ 0.00**	**$ 2,105.00**	**$ 0.00**
PO #:	**311660**							
1	7514 - Dallas Development	11/7/2017	004-5500-620-9020-000000-000-00-000	128.35	0.00	0.00	128.35	0.00
				$ 128.35	**$ 0.00**	**$ 0.00**	**$ 128.35**	**$ 0.00**
PO #:	**311661**							
1	900523 - Mendez, Jeremy	11/21/2017	001-2421-510-0000-000000-200-00-000	146.90	0.00	0.00	146.90	0.00
				$ 146.90	**$ 0.00**	**$ 0.00**	**$ 146.90**	**$ 0.00**
PO #:	**311662**							
1	900509 - Nevils Development	11/21/2017	006-3120-560-0000-000000-000-00-000	5,000.00	0.00	0.00	737.95	4,262.05
				$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 737.95**	**$ 4,262.05**
PO #:	**311663**							
1	900077 - Fort Valley Motor Services	11/21/2017	006-3120-560-0000-000000-000-00-000	4,000.00	0.00	0.00	3,283.42	0.00
2	900077 - Fort Valley Motor Services	11/21/2017	006-3120-569-0000-000000-000-00-000	500.00	0.00	0.00	63.45	0.00
3	900077 - Fort Valley Motor Services	11/21/2017	006-3120-560-0001-000000-000-00-000	500.00	0.00	0.00	335.97	0.00
4	900077 - Fort Valley Motor Services	11/21/2017	006-3120-569-0000-000000-000-00-000	3,000.00	0.00	0.00	3,889.54	0.00
				$ 8,000.00	**$ 0.00**	**$ 0.00**	**$ 7,572.38**	**$ 0.00**
PO #:	**311664**							
1	909092 - Jeffersonville Travel	11/20/2017	001-1100-510-0000-000000-100-00-000	550.00	0.00	0.00	502.23	0.00
				$ 550.00	**$ 0.00**	**$ 0.00**	**$ 502.23**	**$ 0.00**
PO #:	**311665**							
1	9322 - Needmore Medical supplies	11/21/2017	200-4610-891-9620-000000-200-00-000	800.00	0.00	0.00	800.00	0.00
				$ 800.00	**$ 0.00**	**$ 0.00**	**$ 800.00**	**$ 0.00**
PO #:	**311666**							
1	6135 -	11/21/2017	034-2700-640-0000-000000-000-00-000	6,000.00	0.00	0.00	5,422.30	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
	Lawrenceville Software							
				$ 6,000.00	**$ 0.00**	**$ 0.00**	**$ 5,422.30**	**$ 0.00**
PO #:	**311667**							
1	9413 - Adel Industries	11/21/2017	034-2700-410-0000-000000-000-00-000	$ 736.97	$ 0.00	$ 0.00	$ 736.97	$ 0.00
				$ 736.97	**$ 0.00**	**$ 0.00**	**$ 736.97**	**$ 0.00**
PO #:	**311668**							
1	42 - Combs, Tashia	11/20/2017	001-2700-570-0000-000000-000-00-000	54.64	0.00	0.00	0.00	54.64
2	42 - Combs, Tashia	11/20/2017	001-2700-570-0000-000000-000-00-000	20.00	0.00	0.00	0.00	20.00
				$ 74.64	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 74.64**
PO #:	**311669**							
1	909092 - Jeffersonville Travel	11/21/2017	001-2700-423-0000-000000-000-00-000	39.96	0.00	0.00	39.96	0.00
2	909092 - Jeffersonville Travel	11/21/2017	001-2700-423-0000-000000-000-00-000	9.79	0.00	0.00	9.79	0.00
				$ 49.75	**$ 0.00**	**$ 0.00**	**$ 49.75**	**$ 0.00**
PO #:	**311670**							
1	9426 - Pelham Insurance	11/22/2017	034-2700-570-0000-000000-000-00-000	550.00	0.00	0.00	0.00	550.00
2	9426 - Pelham Insurance	11/22/2017	034-2700-570-0000-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
				$ 625.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 625.00**
PO #:	**311671**							
1	9377 - Reynolds, Pete	11/21/2017	001-2174-430-0000-000000-000-00-000	102.72	0.00	0.00	102.72	0.00
				$ 102.72	**$ 0.00**	**$ 0.00**	**$ 102.72**	**$ 0.00**
PO #:	**311672**							
1	1122 - Morgan, Joe	11/22/2017	300-4590-490-9500-000000-200-00-000	500.00	0.00	0.00	500.00	0.00
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 500.00**	**$ 0.00**
PO #:	**311673**							
1	4050 - Lagrange Studios	11/21/2017	300-4590-590-9500-000000-200-00-000	1,199.00	0.00	0.00	1,199.00	0.00
				$ 1,199.00	**$ 0.00**	**$ 0.00**	**$ 1,199.00**	**$ 0.00**
PO #:	**311674**							
1	9386 - Juarez, Teresa	11/17/2017	004-5500-620-9020-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00
				$ 6,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,000.00**
PO #:	**311675**							
1	909092 - Jeffersonville Travel	11/22/2017	001-1100-510-0000-120000-200-00-000	392.38	0.00	0.00	348.01	44.37
				$ 392.38	**$ 0.00**	**$ 0.00**	**$ 348.01**	**$ 44.37**
PO #:	**311676**							
1	900506 - Ray, Terry	11/22/2017	001-2421-443-0000-000000-200-00-000	290.00	0.00	0.00	290.00	0.00
2	900506 - Ray, Terry	11/22/2017	001-2421-443-0000-000000-100-00-000	105.00	0.00	0.00	105.00	0.00
3	900506 - Ray, Terry	11/22/2017	300-4590-490-9500-000000-200-00-000	75.00	0.00	0.00	75.00	0.00

Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
4	900506 - Ray, Terry	11/22/2017	001-2510-443-0000-000000-300-00-000	$ 30.00	$ 0.00	$ 0.00	$ 30.00	$ 0.00
				$ 500.00	**$ 0.00**	**$ 0.00**	**$ 500.00**	**$ 0.00**
PO #:	**311677**							
1	900177 - Maldonado, Angie	11/15/2017	599-1100-211-9017-000000-000-00-000	211.12	0.00	0.00	211.12	0.00
2	900177 - Maldonado, Angie	11/15/2017	572-1270-211-9018-000000-000-00-000	1,147.45	0.00	0.00	1,147.45	0.00
3	900177 - Maldonado, Angie	11/15/2017	439-1280-211-9018-000000-000-00-000	501.53	0.00	0.00	501.53	0.00
4	900177 - Maldonado, Angie	11/15/2017	001-1100-211-0000-000000-000-00-000	16,967.26	0.00	0.00	16,967.26	0.00
5	900177 - Maldonado, Angie	11/15/2017	001-1237-211-0000-000000-000-00-000	835.75	0.00	0.00	835.75	0.00
6	900177 - Maldonado, Angie	11/15/2017	001-1247-211-0000-000000-000-00-000	1,316.86	0.00	0.00	1,316.86	0.00
7	900177 - Maldonado, Angie	11/15/2017	001-1280-211-0000-000000-100-00-000	812.12	0.00	0.00	812.12	0.00
8	900177 - Maldonado, Angie	11/15/2017	001-1310-211-0000-010000-200-00-000	579.04	0.00	0.00	579.04	0.00
9	900177 - Maldonado, Angie	11/15/2017	001-2120-211-0000-000000-000-00-000	671.57	0.00	0.00	671.57	0.00
10	900177 - Maldonado, Angie	11/15/2017	001-2240-211-0014-000000-200-00-000	294.11	0.00	0.00	294.11	0.00
11	900177 - Maldonado, Angie	11/15/2017	001-2411-211-0000-000000-300-00-000	1,048.02	0.00	0.00	1,048.02	0.00
12	900177 - Maldonado, Angie	11/15/2017	001-2421-211-0000-000000-000-00-000	1,637.58	0.00	0.00	1,637.58	0.00
13	900177 - Maldonado, Angie	11/15/2017	001-4330-211-0000-000000-200-00-000	140.85	0.00	0.00	140.85	0.00
14	900177 - Maldonado, Angie	11/15/2017	001-4510-211-0000-000000-200-00-000	312.83	0.00	0.00	312.83	0.00
15	900177 - Maldonado, Angie	11/15/2017	001-4520-211-0000-000000-200-00-000	102.52	0.00	0.00	102.52	0.00
16	900177 - Maldonado, Angie	11/15/2017	001-4530-211-0000-000000-200-00-000	228.71	0.00	0.00	228.71	0.00
17	900177 - Maldonado, Angie	11/15/2017	001-4590-211-0000-000000-200-00-000	128.68	0.00	0.00	128.68	0.00
				$ 26,936.00	**$ 0.00**	**$ 0.00**	**$ 26,936.00**	**$ 0.00**
PO #:	**311678**							
1	900163 - Dasher Gymnasium	11/15/2017	439-1280-221-9018-000000-000-00-000	51.48	0.00	0.00	51.48	0.00
2	900163 - Dasher Gymnasium	11/15/2017	300-4510-221-9500-000000-200-00-000	19.60	0.00	0.00	19.60	0.00
3	900163 - Dasher Gymnasium	11/15/2017	300-4520-221-9500-000000-200-00-000	46.67	0.00	0.00	46.67	0.00
4	900163 - Dasher Gymnasium	11/15/2017	300-4530-221-9500-000000-200-00-000	49.25	0.00	0.00	49.25	0.00
5	900163 - Dasher Gymnasium	11/15/2017	300-4540-221-9500-000000-200-00-000	46.67	0.00	0.00	46.67	0.00
6	900163 - Dasher	11/15/2017	300-4551-221-9480-000000-200-00-000	18.32	0.00	0.00	18.32	0.00

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		Gymnasium							
	7	900163 - Dasher Gymnasium	11/15/2017	006-3120-221-0000-000000-000-00-000	$ 725.97	$ 0.00	$ 0.00	$ 725.97	$ 0.00
	8	900163 - Dasher Gymnasium	11/15/2017	001-1280-221-0000-000000-100-00-000	225.97	0.00	0.00	225.97	0.00
	9	900163 - Dasher Gymnasium	11/15/2017	001-2174-221-0000-000000-000-00-000	298.78	0.00	0.00	298.78	0.00
	10	900163 - Dasher Gymnasium	11/15/2017	001-2290-221-0000-000000-000-00-000	809.02	0.00	0.00	809.02	0.00
	11	900163 - Dasher Gymnasium	11/15/2017	001-2421-221-0000-000000-000-00-000	594.86	0.00	0.00	594.86	0.00
	12	900163 - Dasher Gymnasium	11/15/2017	001-2510-221-0000-000000-300-00-000	1,232.15	0.00	0.00	1,232.15	0.00
	13	900163 - Dasher Gymnasium	11/15/2017	001-2700-221-0000-000000-000-00-000	1,465.84	0.00	0.00	1,465.84	0.00
	14	900163 - Dasher Gymnasium	11/15/2017	001-2810-221-0000-000000-000-00-000	109.98	0.00	0.00	109.98	0.00
	15	900163 - Dasher Gymnasium	11/15/2017	001-2822-221-0000-000000-000-00-000	1,220.98	0.00	0.00	1,220.98	0.00
	16	900163 - Dasher Gymnasium	11/15/2017	001-4510-221-0000-000000-200-00-000	345.21	0.00	0.00	345.21	0.00
	17	900163 - Dasher Gymnasium	11/15/2017	001-4520-221-0000-000000-200-00-000	62.77	0.00	0.00	62.77	0.00
	18	900163 - Dasher Gymnasium	11/15/2017	001-4530-221-0000-000000-200-00-000	301.27	0.00	0.00	301.27	0.00
	19	900163 - Dasher Gymnasium	11/15/2017	001-4550-221-0000-000000-200-00-000	141.21	0.00	0.00	141.21	0.00
					$ 7,766.00	**$ 0.00**	**$ 0.00**	**$ 7,766.00**	**$ 0.00**
PO #:		**311679**							
	1	909092 - Jeffersonville Travel	11/27/2017	200-4670-891-9018-000000-200-00-000	12,000.00	0.00	0.00	4,659.97	7,340.03
					$ 12,000.00	**$ 0.00**	**$ 0.00**	**$ 4,659.97**	**$ 7,340.03**
PO #:		**311680**							
	1	43 - Ochlocknee Signs	11/29/2017	001-2222-510-0000-000000-000-00-000	68.20	0.00	0.00	68.20	0.00
	2	43 - Ochlocknee Signs	11/29/2017	001-2222-510-0000-000000-000-00-000	8.95	0.00	0.00	8.95	0.00
					$ 77.15	**$ 0.00**	**$ 0.00**	**$ 77.15**	**$ 0.00**
PO #:		**311681**							
	1	99 - Robertson, Crystal	11/29/2017	200-4330-891-9330-000000-200-00-000	250.00	0.00	0.00	194.76	55.24
					$ 250.00	**$ 0.00**	**$ 0.00**	**$ 194.76**	**$ 55.24**
PO #:		**311682**							
	1	6175 - Cogdell Furnishings	11/29/2017	300-4590-590-9500-000000-200-00-000	363.50	0.00	0.00	323.50	0.00
					$ 363.50	**$ 0.00**	**$ 0.00**	**$ 323.50**	**$ 0.00**
PO #:		**311683**							
	1	7514 - Dallas	11/30/2017	004-5500-620-9020-000000-000-00-000	500.00	0.00	0.00	170.24	0.00

Purchase Order Detail

	Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
		Development							
					$ 500.00	**$ 0.00**	**$ 0.00**	**$ 170.24**	**$ 0.00**
PO #:		**311684**							
	1	9427 - Clyo Motors	11/30/2017	001-2700-419-0000-000000-000-00-000	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	$ 0.00
					$ 4,000.00	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	**$ 0.00**
PO #:		**311685**							
	1	900535 - Cairo Pro Services	11/21/2017	034-2700-410-0000-000000-000-00-000	1,110.00	0.00	0.00	1,110.00	0.00
					$ 1,110.00	**$ 0.00**	**$ 0.00**	**$ 1,110.00**	**$ 0.00**
PO #:		**311686**							
	1	7514 - Dallas Development	11/1/2017	004-5500-620-9020-000000-000-00-000	954.82	0.00	0.00	954.82	0.00
					$ 954.82	**$ 0.00**	**$ 0.00**	**$ 954.82**	**$ 0.00**
PO #:		**311687**							
	1	9389 - East Point Cafe	11/30/2017	018-1100-890-9001-000000-100-00-000	40.90	0.00	0.00	40.90	0.00
					$ 40.90	**$ 0.00**	**$ 0.00**	**$ 40.90**	**$ 0.00**
PO #:		**311688**							
	1	1838 - Perry Travel	11/30/2017	018-2222-891-9002-000000-100-00-000	2,167.28	0.00	0.00	2,167.28	0.00
					$ 2,167.28	**$ 0.00**	**$ 0.00**	**$ 2,167.28**	**$ 0.00**
	Grand Total				**$ 201,665.27**	**$ 0.00**	**$ 0.00**	**$ 165,671.01**	**$ 34,315.92**