# Purchase Order Detail

| | Item # | Vendor # | Vendor Name | PO Date | Full Account Code | Quantity | Description | ORIG. Paid AMT | Amount Filled | PO Paid AMT | REM ENCUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **OPU:** | | | **000** | | | | | | | | |
| **PO #:** | | | **311763** | | | | | | | | |
| | 1 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2822-582-0000-000000-000-00-000 | 1.00 | Small Violet Pots | $ 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | | | | | **$ 1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **PO #:** | | | **311765** | | | | | | | | |
| | 2 | 900163 | Dasher Gymnasium | 1/4/2018 | 001-2700-222-0000-000000-000-00-000 | 1.00 | SERS EMPLOYER "PICK-UP" | 163.61 | 0.00 | 163.61 | 0.00 |
| | | | | | | | | **$ 163.61** | **0.00** | **163.61** | **0.00** |
| **PO #:** | | | **311766** | | | | | | | | |
| | 2 | 900177 | Maldonado, Angie | 1/4/2018 | 001-2421-212-0000-000000-000-00-000 | 1.00 | STRS EMPLOYER'S "PICK-UP" | 890.86 | 0.00 | 890.86 | 0.00 |
| | | | | | | | | **$ 890.86** | **0.00** | **890.86** | **0.00** |
| **PO #:** | | | **311767** | | | | | | | | |
| | 1 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-1100-213-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 938.26 | 0.00 | 938.26 | 0.00 |
| | 2 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-1237-213-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 42.07 | 0.00 | 42.07 | 0.00 |
| | 3 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-1247-213-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 71.19 | 0.00 | 71.19 | 0.00 |
| | 7 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-1100-213-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 0.62 | 0.00 | 0.62 | 0.00 |
| | 8 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2120-213-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 36.77 | 0.00 | 36.77 | 0.00 |
| | 9 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2174-223-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 13.33 | 0.00 | 13.33 | 0.00 |
| | 11 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2290-223-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 32.79 | 0.00 | 32.79 | 0.00 |
| | 13 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2421-213-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 90.72 | 0.00 | 90.72 | 0.00 |
| | 14 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2421-223-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 26.46 | 0.00 | 26.46 | 0.00 |
| | 15 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2510-223-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 59.85 | 0.00 | 59.85 | 0.00 |
| | 16 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2700-223-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 63.47 | 0.00 | 63.47 | 0.00 |
| | 17 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2810-223-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 5.03 | 0.00 | 5.03 | 0.00 |
| | 18 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2822-223-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 54.24 | 0.00 | 54.24 | 0.00 |
| | 29 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2421-213-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 90.72 | 0.00 | 90.72 | 0.00 |
| | 30 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2510-223-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 42.18 | 0.00 | 42.18 | 0.00 |
| | 21 | 909092 | Jeffersonville Travel | 1/4/2018 | 006-3120-223-0000-000000-000-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 40.29 | 0.00 | 40.29 | 0.00 |
| | | | | | | | | **$ 1,607.99** | **0.00** | **1,607.99** | **0.00** |
| **PO #:** | | | **311759** | | | | | | | | |
| | 2 | 901762 | Rockingham Services | 1/3/2018 | 300-4550-890-9490- | 1.00 | MISCELLANEOUS | 220.00 | 0.00 | 220.00 | 0.00 |

# Purchase Order Detail

| | Item # | Vendor # | Vendor Name | PO Date | Full Account Code | Quantity | Description | ORIG. Paid AMT | Amount Filled | PO Paid AMT | REM ENCUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 000000-000-00-000 | | OBJECTS | | | | |
| | | | | | | | | **$ 220.00** | **0.00** | **220.00** | **0.00** |
| **PO #:** | | | **311767** | | | | | | | | |
| | 24 | 909092 | Jeffersonville Travel | 1/4/2018 | 439-1280-213-9018-000000-000-00-000 | 1.00 | SOCIAL SECURITY-CERT. | $ 24.85 | 0.00 | 24.85 | 0.00 |
| | 25 | 909092 | Jeffersonville Travel | 1/4/2018 | 439-1280-223-9018-000000-000-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 2.54 | 0.00 | 2.54 | 0.00 |
| | 26 | 909092 | Jeffersonville Travel | 1/4/2018 | 599-1100-213-9017-000000-000-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 6.69 | 0.00 | 6.69 | 0.00 |
| | 27 | 909092 | Jeffersonville Travel | 1/4/2018 | 599-1100-213-9018-000000-000-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 2.56 | 0.00 | 2.56 | 0.00 |
| | | | | | | | | **$ 36.64** | **0.00** | **36.64** | **0.00** |
| | | | | | | | | **$ 3,919.10** | **0.00** | **2,919.10** | **1,000.00** |

# Purchase Order Detail

| | Item # | Vendor # | Vendor Name | PO Date | Full Account Code | Quantity | Description | ORIG. Paid AMT | Amount Filled | PO Paid AMT | REM ENCUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **OPU:** | | | **100** | | | | | | | | |
| **PO #:** | | | **311761** | | | | | | | | |
| | 1 | 70 | Lyons Gymnasium | 1/3/2018 | 001-1100-430-0000-000000-100-00-000 | 1.00 | TRAVEL MILEAGE/MEETING EXPENSE | $ 175.00 | 0.00 | 0.00 | 175.00 |
| | | | | | | | | **$ 175.00** | **0.00** | **0.00** | **175.00** |
| **PO #:** | | | **311767** | | | | | | | | |
| | 4 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-1280-213-0000-000000-100-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 44.00 | 0.00 | 44.00 | 0.00 |
| | 5 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-1280-223-0000-000000-100-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 10.17 | 0.00 | 10.17 | 0.00 |
| | | | | | | | | **$ 54.17** | **0.00** | **54.17** | **0.00** |
| | | | | | | | | **$ 229.17** | **0.00** | **54.17** | **175.00** |

# Purchase Order Detail

| | Item # | Vendor # | Vendor Name | PO Date | Full Account Code | Quantity | Description | ORIG. Paid AMT | Amount Filled | PO Paid AMT | REM ENCUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **OPU:** | | | **200** | | | | | | | | |
| **PO #:** | | | **311760** | | | | | | | | |
| | 1 | 1935 | Chickamauga Pro Services | 1/3/2018 | 001-1100-430-0000-000000-200-00-000 | 1.00 | TRAVEL MILEAGE/MEETING EXPENSE | $ 145.00 | 0.00 | 0.00 | 145.00 |
| | | | | | | | | **$ 145.00** | **0.00** | **0.00** | **145.00** |
| **PO #:** | | | **311761** | | | | | | | | |
| | 1 | 70 | Lyons Gymnasium | 1/3/2018 | 001-1100-430-0000-000000-200-00-000 | 1.00 | TRAVEL MILEAGE/MEETING EXPENSE | 175.00 | 0.00 | 0.00 | 175.00 |
| | | | | | | | | **$ 175.00** | **0.00** | **0.00** | **175.00** |
| **PO #:** | | | **311762** | | | | | | | | |
| | 1 | 900507 | Kinderlou Furnishings | 1/3/2018 | 001-1100-510-0000-000000-200-00-000 | 1.00 | Medium Books | 225.00 | 0.00 | 0.00 | 225.00 |
| | | | | | | | | **$ 225.00** | **0.00** | **0.00** | **225.00** |
| **PO #:** | | | **311767** | | | | | | | | |
| | 6 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-1310-213-0000-010000-200-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 31.53 | 0.00 | 31.53 | 0.00 |
| | 10 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2240-213-0014-000000-200-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 16.57 | 0.00 | 16.57 | 0.00 |
| | 19 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-4330-213-0000-000000-200-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 7.67 | 0.00 | 7.67 | 0.00 |
| | 20 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-4590-213-0000-000000-200-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 7.22 | 0.00 | 7.22 | 0.00 |
| | | | | | | | | **$ 62.99** | **0.00** | **62.99** | **0.00** |
| **PO #:** | | | **311759** | | | | | | | | |
| | 1 | 901762 | Rockingham Services | 1/3/2018 | 300-4510-490-9500-000000-200-00-000 | 1.00 | OTHER PURCHASED SERVICES | 1,065.00 | 0.00 | 1,065.00 | 0.00 |
| | 3 | 901762 | Rockingham Services | 1/3/2018 | 300-4590-590-9500-000000-200-00-000 | 1.00 | Mango Cups | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | | | | **$ 1,245.00** | **0.00** | **1,245.00** | **0.00** |
| **PO #:** | | | **311767** | | | | | | | | |
| | 22 | 909092 | Jeffersonville Travel | 1/4/2018 | 300-4510-223-9500-000000-200-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 2.70 | 0.00 | 2.70 | 0.00 |
| | 23 | 909092 | Jeffersonville Travel | 1/4/2018 | 300-4530-223-9500-000000-200-00-000 | 1.00 | SOCIAL SECURITY-NONCERT. | 5.60 | 0.00 | 5.60 | 0.00 |
| | | | | | | | | **$ 8.30** | **0.00** | **8.30** | **0.00** |
| | | | | | | | | **$ 1,861.29** | **0.00** | **1,316.29** | **545.00** |

# Purchase Order Detail

| | Item # | Vendor # | Vendor Name | PO Date | Full Account Code | Quantity | Description | ORIG. Paid AMT | Amount Filled | PO Paid AMT | REM ENCUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **OPU:** | | | **300** | | | | | | | | |
| **PO #:** | | | **311765** | | | | | | | | |
| | 1 | 900163 | Dasher Gymnasium | 1/4/2018 | 001-2510-222-0000-000000-300-00-000 | 1.00 | SERS EMPLOYER "PICK-UP" | $ 291.70 | 0.00 | 291.70 | 0.00 |
| | | | | | | | | **$ 291.70** | **0.00** | **291.70** | **0.00** |
| **PO #:** | | | **311766** | | | | | | | | |
| | 1 | 900177 | Maldonado, Angie | 1/4/2018 | 001-2411-212-0000-000000-300-00-000 | 1.00 | STRS EMPLOYER'S "PICK-UP" | 570.14 | 0.00 | 570.14 | 0.00 |
| | | | | | | | | **$ 570.14** | **0.00** | **570.14** | **0.00** |
| **PO #:** | | | **311767** | | | | | | | | |
| | 12 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2411-213-0000-000000-300-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 59.18 | 0.00 | 59.18 | 0.00 |
| | 28 | 909092 | Jeffersonville Travel | 1/4/2018 | 001-2411-213-0000-000000-300-00-000 | 1.00 | SOCIAL SECURITY-CERT. | 59.18 | 0.00 | 59.18 | 0.00 |
| | | | | | | | | **$ 118.36** | **0.00** | **118.36** | **0.00** |
| | | | | | | | | **$ 980.20** | **0.00** | **980.20** | **0.00** |
| | **Grand Total** | | | | | | | **$ 6,989.76** | **0.00** | **5,269.76** | **1,720.00** |