

Purchase Order Detail

Date	PO #	Full Account Code	Description	Amount Paid
Primary Name: Chickamauga Pro Services				
1/3/2018	311760	001-1100-430-0000-000000-200-00-000	TRAVEL MILEAGE/MEETING EXPENSE	0.00
				0.00
Primary Name: Dasher Gymnasium				
1/4/2018	311765	001-2510-222-0000-000000-300-00-000	SERS EMPLOYER "PICK-UP"	291.70
1/4/2018	311765	001-2700-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	163.61
				455.31
Primary Name: Jeffersonville Travel				
1/4/2018	311763	001-2822-582-0000-000000-000-00-000	Small Violet Pots	0.00
1/4/2018	311767	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	938.26
1/4/2018	311767	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	42.07
1/4/2018	311767	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	71.19
1/4/2018	311767	001-1280-213-0000-000000-100-00-000	SOCIAL SECURITY-CERT.	44.00
1/4/2018	311767	001-1280-223-0000-000000-100-00-000	SOCIAL SECURITY-NONCERT.	10.17
1/4/2018	311767	001-1310-213-0000-010000-200-00-000	SOCIAL SECURITY-CERT.	31.53
1/4/2018	311767	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.62
1/4/2018	311767	001-2120-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.77
1/4/2018	311767	001-2174-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.33
1/4/2018	311767	001-2240-213-0014-000000-200-00-000	SOCIAL SECURITY-CERT.	16.57
1/4/2018	311767	001-2290-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.79
1/4/2018	311767	001-2411-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	59.18
1/4/2018	311767	001-2421-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	90.72
1/4/2018	311767	001-2421-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.46
1/4/2018	311767	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	59.85
1/4/2018	311767	001-2700-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	63.47
1/4/2018	311767	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.03
1/4/2018	311767	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.24
1/4/2018	311767	001-4330-213-0000-000000-	SOCIAL SECURITY-CERT.	7.67

Purchase Order Detail

Date	PO #	Full Account Code	Description	Amount Paid
		200-00-000		
1/4/2018	311767	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.22
1/4/2018	311767	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.29
1/4/2018	311767	300-4510-223-9500-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.70
1/4/2018	311767	300-4530-223-9500-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.60
1/4/2018	311767	439-1280-213-9018-000000-000-00-000	SOCIAL SECURITY-CERT.	24.85
1/4/2018	311767	439-1280-223-9018-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.54
1/4/2018	311767	599-1100-213-9017-000000-000-00-000	SOCIAL SECURITY-CERT.	6.69
1/4/2018	311767	599-1100-213-9018-000000-000-00-000	SOCIAL SECURITY-CERT.	2.56
1/4/2018	311767	001-2411-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	59.18
1/4/2018	311767	001-2421-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	90.72
1/4/2018	311767	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.18
				1,888.45
Primary Name:	Kinderlou Furnishings			
1/3/2018	311762	001-1100-510-0000-000000-200-00-000	Medium Books	0.00
				0.00
Primary Name:	Lyons Gymnasium			
1/3/2018	311761	001-1100-430-0000-000000-100-00-000	TRAVEL MILEAGE/MEETING EXPENSE	0.00
1/3/2018	311761	001-1100-430-0000-000000-200-00-000	TRAVEL MILEAGE/MEETING EXPENSE	0.00
				0.00
Primary Name:	Maldonado, Angie			
1/4/2018	311766	001-2411-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	570.14
1/4/2018	311766	001-2421-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	890.86
				1,461.00
Primary Name:	Rockingham Services			
1/3/2018	311759	300-4510-490-9500-000000-200-00-000	OTHER PURCHASED SERVICES	1,065.00
1/3/2018	311759	300-4550-890-9490-000000-000-00-000	MISCELLANEOUS OBJECTS	220.00
1/3/2018	311759	300-4590-590-9500-000000-200-00-000	Mango Cups	180.00
				1,465.00
Grand Total				5,269.76