

**CLAIM DOCKET #2 FY 2016-2017 EXPENSES**

Claim#	PO#	PO Date	Vendor
	607875	06/10/2016	CENTRAL ACCESS CORP.
Invoice	Inv Date	AP Date	Amount
	131259	06/10/2016	07/11/2016 \$25,500.00
	131337	06/10/2016	07/11/2016 \$2,400.00
Coding	1120-900-2510-000-340-01		\$27,900.00
			\$27,900.00
Claim#	PO#	PO Date	Vendor
	607885	06/14/2016	TRUSTPOINT, LLC
Invoice	Inv Date	AP Date	Amount
	833	07/01/2016	07/11/2016 \$4,470.00
Coding	2610-900-2210-000-340-01		\$4,470.00
			\$4,470.00
Claim#	PO#	PO Date	Vendor
	800389	06/10/2016	ASSN FOR SUPER. & CURR. DEV.
Invoice	Inv Date	AP Date	Amount
	12444579	07/05/2016	07/11/2016 \$114.00
Coding	1120-900-2320-000-810-20		\$114.00
			\$114.00
Claim#	PO#	PO Date	Vendor
	607850	05/19/2016	MSBA
Invoice	Inv Date	AP Date	Amount
OPOL1078	06/16/2016	07/11/2016	\$1,500.00
Coding	1120-900-2310-000-330-01		\$1,500.00
			\$1,500.00

**CLAIM DOCKET #2 FY 2016-2017 EXPENSES**

Claim#	PO#	PO Date	Vendor
	607861	05/31/2016	PROJECT LEAD THE WAY
Invoice	Inv Date	AP Date	Amount
	67217	07/01/2016	07/11/2016 \$750.00
	66319	07/01/2016	07/11/2016 \$3,000.00
	66320	07/01/2016	07/11/2016 \$5,000.00
	66321	07/01/2016	07/11/2016 \$3,000.00
Coding			
	1120-900-1130-007-611-24		\$750.00
	1120-900-1140-007-611-11		\$3,000.00
	1120-900-1140-007-611-20		\$5,000.00
	1120-900-1140-007-611-06		\$3,000.00
			\$11,750.00
Claim#	PO#	PO Date	Vendor
	607860	05/26/2016	WORLD BOOK INC.
Invoice	Inv Date	AP Date	Amount
	1533823	05/31/2016	07/11/2016 \$1,735.00
Coding			
	2211-900-2210-082-611-01		\$1,735.00
			\$1,735.00
Claim#	PO#	PO Date	Vendor
	TBD	07/01/2016	MSBA
Invoice	Inv Date	AP Date	Amount
	MSBA1754	05/15/2016	07/11/2016 \$4,500.00
Coding			
	1120-900-2310-000-810-01		\$4,500.00
			\$4,500.00
Claim#	PO#	PO Date	Vendor
	TBD	07/01/2016	CARIBE ROYALE ORLANDO
Invoice	Inv Date	AP Date	Amount
	289039393	06/24/2016	07/11/2016 \$469.12
Coding			
	1120-900-1140-000-580-20		\$469.12
			\$469.12

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Claim#	PO#	PO Date	Vendor
	TBD	07/01/2016	JACKIE A COX
Invoice	Inv Date	AP Date	Amount
TBD	07/01/2016	07/11/2016	\$180.00
Coding			
1120-900-2720-009-210-011			\$180.00
			\$180.00
Claim#	PO#	PO Date	Vendor
	TBD	07/01/2016	CYNTHIA MCANALLY
Invoice	Inv Date	AP Date	Amount
TBD	07/01/2016	07/11/2016	\$356.00
Coding			
1120-900-2720-009-210-011			\$356.00
			\$356.00
Claim#	PO#	PO Date	Vendor
	TBD	07/01/2016	JAMES PERKINS
Invoice	Inv Date	AP Date	Amount
TBD	07/01/2016	07/11/2016	\$180.00
Coding			
1120-900-2720-009-210-011			\$180.00
			\$180.00
Claim#	PO#	PO Date	Vendor
	TBD	07/01/2016	REGENA MCMILLIAN
Invoice	Inv Date	AP Date	Amount
TBD	07/01/2016	07/11/2016	\$356.00
Coding			
1120-900-2720-009-210-020			\$356.00
			\$356.00

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Claim#	PO#	PO Date	Vendor
	TBD	07/01/2016	DALE NEAVES
Invoice	Inv Date	AP Date	Amount
TBD	07/01/2016	07/11/2016	\$356.00
Coding			
1120-900-2720-009-210-011			\$356.00
			\$356.00
Claim#	PO#	PO Date	Vendor
	TBD	07/01/2016	SANDRA DUNCAN
Invoice	Inv Date	AP Date	Amount
TBD	07/01/2016	07/11/2016	\$180.00
Coding			
1120-900-2720-009-210-20			\$180.00
			\$180.00
Claim#	PO#	PO Date	Vendor
	TBD	07/01/2016	WILLIAM RUSHING
Invoice	Inv Date	AP Date	Amount
TBD	07/01/2016	07/11/2016	\$356.00
Coding			
1120-900-2720-009-210-20			\$356.00
			\$356.00
Claim#	PO#	PO Date	Vendor
	TBD	07/01/2016	TERRY BREEDLOVE
Invoice	Inv Date	AP Date	Amount
TBD	07/01/2016	07/11/2016	\$356.00
Coding			
1120-900-2720-009-210-20			\$356.00
			\$356.00

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Claim#	PO#	PO Date	Vendor
	TBD	07/01/2016	REBECCA MIZELLE
Invoice	Inv Date	AP Date	Amount
TBD	07/01/2016	07/11/2016	\$180.00
Coding			
1120-900-2720-009-210-20			\$180.00
			\$180.00

Claim#	PO#	PO Date	Vendor
	607911	06/24/2016	AMAZON.COM CREDIT
Invoice	Inv Date	AP Date	Amount
128727503614	06/25/2016	07/11/2016	\$82.89
128725075493	06/24/2016	07/11/2016	\$181.52
128724282075	06/24/2016	07/11/2016	\$28.85
292342215224	06/24/2016	07/11/2016	\$37.32
128725261153	06/24/2016	07/11/2016	\$115.36
042730019452	06/24/2016	07/11/2016	\$21.14
Coding			
2211-900-2210-000-610-14			\$467.08
			\$467.08

Claim#	PO#	PO Date	Vendor
	607908	06/24/2016	AMAZON.COM CREDIT
Invoice	Inv Date	AP Date	Amount
087938037594	06/24/2016	07/11/2016	\$278.00
Coding			
2211-900-2210-082-740-14			\$278.00
			\$278.00

Claim#	PO#	PO Date	Vendor
	607876	06/10/2016	QUILL CORP ACCT 0683375
Invoice	Inv Date	AP Date	Amount
6678724	06/15/2016	07/11/2016	\$79.95
6671160	06/15/2016	07/11/2016	\$877.29
6634948	06/14/2016	07/11/2016	\$49.45
Coding			
2211-900-2210-000-610-10			\$1,006.69
			\$1,006.69

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Claim#	PO#	PO Date	Vendor
	607910	06/24/2016	AMAZON.COM CREDIT
Invoice	Inv Date	AP Date	Amount
069873324377	06/24/2016	07/11/2016	\$135.28
069876962326	06/24/2016	07/11/2016	\$305.73
069876448471	06/24/2016	07/11/2016	\$102.36
069872770332	06/24/2016	07/11/2016	\$35.55
069875628963	06/25/2016	07/11/2016	\$101.07
069878043366	06/24/2016	07/11/2016	\$139.71
069877730657	06/26/2016	07/11/2016	\$59.92
069875868617	06/26/2016	07/11/2016	\$87.89
069870824401	06/25/2016	07/11/2016	\$60.76
069876290893	06/25/2016	07/11/2016	\$47.94
Coding			
2211-900-2210-000-610-14			\$1,076.21
			\$1,076.21
Claim#	PO#	PO Date	Vendor
	607877	06/10/2016	SHOOLLABELS.COM INC
Invoice	Inv Date	AP Date	Amount
11140	06/22/2016	07/11/2016	\$472.00
Coding			
2211-900-3900-082-610-10			\$472.00
			\$472.00

TOTAL \$ 58,238.10