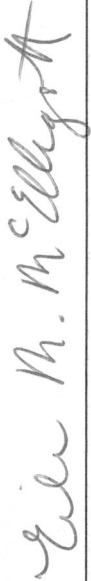


Department Head Approval *:



Executive Director Approval *:



* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Fund		Doc Type		Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
GA	101	PORD	2015	Dec. & Carry Forward	Close / Release	2015	2015						
Open Purchase Orders													
Last refreshed: 1/15/2016													
Sum of Amount			\$986.70	X						1 - Unforeseen Change	Reduce to reflect actual expenditures		
PO Number	LineItem# 00024	: 10-RFP-09 Xerox 2015 Color Base Maint											
0003066016	LineItem# 00025	: 10-RFP-09 Xerox 2015 Color Click Chg	\$12,601.33	X						1 - Unforeseen Change	Reduce to reflect actual expenditures		
	LineItem# 00026	: 10-RFP-09 Xerox 2015 Mono Base Maint	\$3,978.60	X						1 - Unforeseen Change	Please carryforward \$5,200.00. Bids for replacement contract not yet received. Please decrease and close remainder to reflect actual expenditures.		
	LineItem# 00027	: 10-RFP-09 Xerox 2015 Mono Click Chg	\$6,159.48	X						1 - Unforeseen Change	Reduce to reflect actual expenditures		
0003070364	LineItem# 00012	: Facilities: 11-RFP-19 Fleet Mgt. Service	\$2,049.93	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00014	: Facilities: 11-RFP-19 Fleet Fuel Charges	\$17,332.71	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00013	: Facilities: 11-RFP-19 Fleet Maint. & Rpr	\$13,305.13	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003073395	LineItem# 00004	: 12-400-12 Police Uniforms (2015)	\$10,676.31	X						3 - Best Interest of the District	Contract completed		
0003075218	LineItem# 00004	: 12-RFP-17 Microfilming & Scanning	\$30,423.16	X						3 - Best Interest of the District	Contract completed		
0003078214	LineItem# 00006	: Mail Machine Specialty Supplies	\$341.43	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001363	LineItem# 00008	: 12-408-11 Annex Janitorial Svcs	\$5,293.58	X						3 - Best Interest of the District	Contract completed		
0005001369	LineItem# 00007	: 12-416-11 Bldg Eng Svcs MOB	\$59,480.88	X						3 - Best Interest of the District	Contract completed		
	LineItem# 00008	: 12-416-11 Bldg Eng Svcs Annex	\$1,378.92	X						3 - Best Interest of the District	Contract completed		
0005001431	LineItem# 00005	: 13-614-11 2015 GrpE MOBA Elevtr Maint/Rpr	\$1,620.00	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00006	: 13-614-11 2015 GrpE MOBA Elevtr Maint/Rpr	\$9,710.00	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003083751	LineItem# 00002	: GA: 14-RFP-22 Remote Records Storage	\$9,830.85	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008061	LineItem# 00001	: Union Bug Printing	\$367.00	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008064	LineItem# 00001	: Graphics: Metal Plaques	\$3,674.75	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003083805	LineItem# 00001	: Facilities:Open Order Mail Service	\$920.00	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003079948	LineItem# 00006	: GA Pest Control 2015 MOB	\$208.00	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003081045	LineItem# 00010	: 14-RFP-01 Coffee Services 2015	\$208.00	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003082250	LineItem# 00002	: Facilities: 14-425-12 Specialty Paper	\$1,187.99	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008007951	LineItem# 00001	: Police: Towing (North)	\$32,838.61	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008007962	LineItem# 00001	: Police: Body Armor	\$1,500.00	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003083724	LineItem# 00002	: 14-437-12 Print Shop Booklet Maker Maint	\$2,503.00	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003081615	LineItem# 00004	: Parts Bourg Spine Glue Machine	\$6,488.95	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003082831	LineItem# 00004	: Facilities: F&D LED Task Lights MOB	\$62.50	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00008	: Facilities: F&D LED Task Lights MOB	\$537.36	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008063	LineItem# 00001	: Graphics: Open Ord Diploma Holders	\$89.56	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003080512	LineItem# 00004	: Parts/Rpr Heidelberg Polar 78X Cutter	\$4.35	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00003	: Svc Heidelberg Polar 78X Paper Cutter	\$800.00	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
			\$2.00	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008060	LineItem# 00001	: Photo Processing/Reproduction	\$605.65	X						3 - Best Interest of the District	Reduce to reflect actual expenditures		

Open Purchase Orders

Last refreshed: 1/15/2016

Department	Fund	Doc Type	Sum of Amount	Item Text	Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
					2015	2016	Carry Forward	Dec. & Close / Release				
GA	101	PORD										
0003083604	00001	Police: Criminal History Checks	\$1,889.50		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008022	00001	Police: Vehicle Equip Repair-Labor	\$3,395.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008059	00002	Police: Vehicle Equip Repair-Parts	\$1,476.48		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008007949	00001	Police: Custom Framing	\$670.75		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0003083810	00001	Federal Legislative Consulting 15-RFP-01	\$1,500.00		X			3 - Best Interest of the District	Contract completed			
0008008112	00001	PA: Boxed Lunches/Pastry Trays	\$3,971.50		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0003083980	00008	2015 Pub Aff Office Supply Contract	\$445.38		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00009	2015 Diversity Office Supply Contract	\$1,676.46		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008122	00007	2015 Admin Svcs Office Supply Contract	\$2,245.77		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00003	Facil: Open Ord Print Shop Prts/Supplies	\$1,893.13		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00001	Facil: Open Ord Serv Print Shop Eqpt	\$3,314.27		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00002	Facil: Maintain Paper Cutter Knives	\$280.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008142	00001	Facilities:Open Order Locks-MOB	\$1,134.60		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00002	Facilities:Open Order Locks-ANNEX	\$79.11		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0003083998	00001	Hotel Rooms	\$28.64		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00002	Legislative Reception	\$259.39		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00003	Bus Parking	\$1.50		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008118	00004	Breakfast	\$112.13		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00001	Facilities: Bar hand soap	\$0.04		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0003084127	00001	Facilities: Elec. Items/Lamps	\$838.94	X				2 - Germane to Contract	Statewide purchasing contract in process of renegotiation. Valid termination date is 3/31/2016			
	00002	Facilities: Other Elec. Items/Parts	\$2,659.78	X				2 - Germane to Contract	Statewide purchasing contract in process of renegotiation. Valid termination date is 3/31/2016			
0003084016	00001	State Legislative Liaison 15-RFP-02	\$8,500.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008121	00001	Facilities:Open Order-Cafeteria Supplies	\$105.45		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008111	00001	PA: Catering	\$110.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008120	00001	FACILITIES: PRINTING & RELATED SERVICES	\$2,000.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0003084099	00001	State Legis Consulting 15-RFP-03	\$3,500.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008125	00001	Facilities: Messenger Service	\$300.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008109	00001	Photo/Video Supplies	\$123.43		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008123	00001	PRINT SHOP Items and Compounds	\$3,150.79		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0003084447	00001	GA Grainger Lot: Hardware	\$1,743.49		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00002	GA Grainger Lot: Electrical	\$566.67		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00003	GA Grainger Lot: Plumbing	\$1,666.77		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008183	00001	Public Affairs: Party Rental Items	\$691.64		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008193	00001	Facilities:Open Order MOB Scavenger Svc.	\$709.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00002	Food Waste Utilization for Compost	\$340.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00003	Facilities: dumpster permit fee	\$24.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00004	F&D Biodegradable Liners for Compost	\$200.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008166	00001	Graphics Arts Supplies - General	\$16.27		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0003085102	00002	Unit Installs	\$120.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
	00001	Vehicle Location System (SS) 2015	\$950.76		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			
0008008214	00003	MOB Annex: Revolving & Side Doors	\$2,000.00		X			3 - Best Interest of the District	Reduce to reflect actual expenditures			

Department		GA	Open Purchase Orders				ED	
Fund	101		Last refreshed: 1/15/2016				Dept. Head Approval (Y or N)	Approval (Y or N)
Doc Type	PORD						Justification	
Sum of Amount			Fiscal Year	Mark with 'X'	Criminal Code			
PO Number	Item Text	2015	Carry Forward	Dec. & Close / Release				
0008008214	Lineitem# 00001 : MOB: Garage Roll-Up Door Rpr	\$2,500.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	Lineitem# 00002 : MOB: Lobby, Board Room, WCC Doors	\$4,000.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008209	Lineitem# 00001 : Fac: Open Ord Carpet Repair Serv	\$2,500.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	Lineitem# 00002 : Fac: Re-carpeting of Small Areas	\$1,500.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	Lineitem# 00003 : Fac: Carpet Tile Installation	\$1,000.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008212	Lineitem# 00001 : Police: Open Order - Heavy Equipment Tow	\$1,500.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008217	Lineitem# 00001 : Camera cleaning & maintenance	\$500.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008147	Lineitem# 00001 : Used Fryer Oil Removal-MOB	\$80.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	Lineitem# 00002 : Used Fryer Oil Removal-SWRP	\$45.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008157	Lineitem# 00001 : Facilities: Opn Ordr Kitchn Exhaust MOB	\$110.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	Lineitem# 00002 : Facilities: Opn Ordr Kitchn Exhaust SWRP	\$110.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008180	Lineitem# 00001 : GA: Open Order Copier Toner Cartridges	\$867.26	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003084856	Lineitem# 00001 : Facilities: Common Areas Maint 2015	\$33,098.83	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008154	Lineitem# 00001 : Bus Rental	\$1,010.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008175	Lineitem# 00001 : Facilities: Acrylic Chair Mats	\$1,202.80	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008177	Lineitem# 00001 : F&D Supplies for DP40 Envelope Maker	\$3,215.20	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008207	Lineitem# 00001 : Fac: Open Order Wipes-Dispensers	\$10.46	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008156	Lineitem# 00001 : Facilities:Open Order Glazing-window rpr	\$1,000.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	Lineitem# 00002 : Facilities:Garage screen matl/install	\$500.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008173	Lineitem# 00001 : Facilities: Repair Chairs/Desks	\$640.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008008221	Lineitem# 00003 : Convenience Station Refrigerators - MOBA	\$1,532.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	Lineitem# 00002 : Convenience Station Microwaves - MOB	\$2.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	Lineitem# 00001 : Convenience Station Refrigerators - MOB	\$596.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	Lineitem# 00004 : Convenience Station Microwaves - MOBA	\$2.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001533	Lineitem# 00001 : 15-408-11 MOB Janitorial Svcs	\$30,271.95	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	Lineitem# 00002 : 15-408-11 Annex Janitorial Svcs	\$19,953.80	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003087560	Lineitem# 00001 : Don't Flood Yourself! AD	\$1,133.57	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001528	Lineitem# 00002 : 15-416-11 Bldg Eng Svcs Annex	\$41,474.17	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	Lineitem# 00001 : 15-416-11 Bldg Eng Svcs MOB	\$73,126.15	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003085581	Lineitem# 00001 : Open Order: Grease Trap Cleaning	\$800.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003086396	Lineitem# 00001 : 15-400-11 Police Uniforms (2015)	\$1,333.10	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003086777	Lineitem# 00001 : Bus Rental	\$790.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003087016	Lineitem# 00001 : PRISM Compliance Mgmt. Soft Consult	\$23,675.00	X		1 - Unforeseen Change	Vendor did not complete full scope of work in 2015. Vendor will complete work in 2016		
0008008240	Lineitem# 00001 : Open Order Maint. Blinds	\$2.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003087538	Lineitem# 00001 : Don't Flood Yourself! AD	\$1,241.10	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003087724	Lineitem# 00001 : Jarvis Desk	\$3,752.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0003087896	Lineitem# 00001 : UV coating for 400 Budget Covers	\$76.00	X	X		Fully expended as of 1/22/16		
Grand Total		\$581,807.76						

Department Head Approval *:

Ellen M. McElligott

Executive Director Approval *:

[Signature]

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Fund		Doc Type		Sum of Amount		Funds Center		PO Number		Item Text		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)		ED Approval (Y or N)	
GA		201		PORD										2015		Carry Forward Dec. & Close / Release		3 - Best Interest of the District 1 - Unforeseen Change							
52096151	0003084856	0003087644	Lineitem# 00002 : MOBA Bldg Exterior Walls Sealant Project				\$150,000.00	X																	
52096151	0003087644	Lineitem# 00001 : Building Automation System				\$41,012.50	X																		
Grand Total						\$191,012.50																			

Open Purchase Orders

Last refreshed: 1/15/2016