

FRANKLIN COUNTY

PURCHASE ORDER PROOF LIST

Batch Code S70810 Clerk sasabree

PO #	VENDOR NAME	PO DATE	DUE DATE	YEAR	PP	ORG	OBJ	PROJ	ENCUMBRANCE	PO TOTAL
41044098-00	801215 GODMAN GUILD ASSOCIATION	06/26/14	07/08/14	2014	07					
LN# 001	TANF SUMMER YOUTH EMPLOYMENT CONTRACT# 25-14-4002-1 05/01/2014-10/31/2014 ST CD 128		1.0 Each		76155.08					
						12104300	594000	128	76155.08	
					76155.08				76155.08	76155.08
41044099-00	801246 TECH CORPS OHIO	06/26/14	07/08/14	2014	07					
LN# 001	TANF SUMMER YOUTH EMPLOYMENT PROGRAM CONTRACT # 25-14-4005-1 05/01/2014-10/31/2014 ST CD 128		1.0 Each		24125.00					
						12104300	594000	128	24125.00	
					24125.00				24125.00	24125.00
PURCHASE ORDERS LISTED FOR BATCH: S70810									ENCUMBRANCE TOTAL:	100280.08

FRANKLIN COUNTY

SUMMARY BY ACCOUNT

REMAINING

EFF DATE	ORG	OBJ	PROJ	ACCOUNT NAME	JOURNAL	ENCUMBRANCE	BUDGET
07/08/2014	12104300	594000	128	SOCIAL SERVICES	2014-07-0000041	100280.08	3571001.73
TOTAL						100280.08	

FRANKLIN COUNTY

JOURNAL ENTRIES

CLERK: sasabree

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2014	7	41												
POE	12104300-594000-128				07/08/2014	PO ENT/PRF	801215	41044098		SOCIAL SERVICES CONTRACT RES	4		76,155.08	
POE	12104300-594000-128				07/08/2014	PO ENT/PRF	801246	41044099		SOCIAL SERVICES CONTRACT RES	4		24,125.00	
													.00	.00
POE	2012-291100				07/31/2014	PO ENTRY				ENCUMBRANCES			100,280.08	
POE	2012-391100				07/31/2014	PO ENTRY				BUDGETARY FUND BAL RES FOR ENC				100,280.08
SYSTEM GENERATED ENTRIES TOTAL													100,280.08	100,280.08
JOURNAL 2014/07/41											TOTAL	100,280.08	100,280.08	

FRANKLIN COUNTY

JOURNAL ENTRIES

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2012 PUBLIC ASSISTANCE (10)	2014	7	41	07/31/2014	ENCUMBRANCES	100,280.08	
2012-291100					BUDGETARY FUND BAL RES FOR ENC		100,280.08
2012-391100					FUND TOTAL	100,280.08	100,280.08

** END OF REPORT - Generated by Sharon A Sabree **