

**COBB COUNTY SCHOOL DISTRICT**  
**Purchases Specifically Excluded From Board Approval**  
**Adopted with the July 1, 2010 Budget**

Primary Agency Utilizing	Charge Code/ Account Description	Type of Expenditures Include But Are Not Limited To:	Bid/Quote/RFP #s Associated with these charge code(s)	YTD Expenditures (POs, Contracts, etc.) FY2010
<b>Maintenance Items</b>				
Maintenance	0100-234-2620-6609-3001-XXXX	HVAC Air Filters	06-34 HVAC Air Filters	\$192,831.92
Maintenance	0100-234-XXXX-XXXX-XXXX-0803	Building Materials		Listed in Repair & Maint below
Various	XXXX-XXX-XXXX-XXXX-6151-XXXX, Furniture & Equipment <\$1000 XXXX-XXX-XXXX-XXXX-7301-XXXX, Furniture & Equipment >\$1000	Custodial Equipment	09-11 Custodial Equipment	\$89,405.82
			10-04 Custodial Equipment	\$144,985.31
			<b>Total</b>	<b>\$234,391.13</b>
Various	XXXX-XXX-2620-6603-6101-XXXX, Custodial Supplies	Custodial Supplies & Liquids	09-09 Custodial Supplies & Liquids	\$503,277.95
			10-01 Custodial Supplies & Liquids	\$445,800.04
			10-18 Custodial Paper Supply	\$58,578.89
			<b>Total</b>	<b>\$1,007,656.88</b>
Maintenance & Operations	0100-234-2620-6601-3001-XXXX, Contract Services	Environmental Services	03-06 Asbestos Abatement Consultant Services	\$7,527.95
			07-07 Asbestos Abatement Services	\$5,128.47
			17-05 Sewage Retention Analysis	\$60,271.00
			34-05 Cooling Tower Program	\$19,072.00
			100949 Indoor Environmental Quality Building Surveys	\$1,077.80
			09-54 Grease Trap Cleaning	\$24,800.32
			<b>Total</b>	<b>\$117,877.54</b>
Maintenance & Operations	0100-234-2620-6602-4111-XXXX, Water & Sewer	Water & Sewer		Cannot obtain from PO system
Maintenance & Operations	0100-234-2620-6602-6211-XXXX, Natural Gas	Natural Gas	06-26 Natural Gas	\$886,970.86
Maintenance & Operations	0100-234-2620-6602-6221-XXXX, Electricity	Electricity		Cannot obtain from PO system
Maintenance & Operations	0100-234-2620-6603-3001-XXXX, Contract Services	Substitute Custodial Services	11-05 Custodial Services	\$2,252,351.00
Maintenance & Operations	0100-234-2620-6603-5951-XXXX, Other Purchased Services	Sanitation Service		Combined with FNS Sanitation Services

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Maintenance & Operations	0100-234-2620-6612-4301-XXXX, Repair and Maintenance	Building materials, intercom repairs, light bulbs, hand tools, consumable supplies, etc.	09-31 Building Materials	\$20,718.93
			20090058 Paint & Painting Supplies	\$5,061.20
			15-05 Floor Covering	\$18,903.15
			20090052 Gloves of Medical Quality	\$6,838.80
			20090071 Fire Safety Equipment and Parts	\$19,730.48
			20090013 Glass and Acrylics	\$7,126.90
			20090031 HVAC Supplies	\$26,654.36
			20100008 Electrical Supplies	\$5,907.09
			20100021 HVAC Supplies	\$1,471.71
			10-06 Lighting, Lamps, Ballasts	\$10,050.88
			09-52 Custodial Equipment Parts	\$44,755.00
			20100037 Steel Pipes, Fittings and Grates	new \$0
			20100041 Overhead Door Maintenance and Repair	new \$0
			10-05 Plumbing Supplies	\$61,717.00
			<b>Total</b>	<b>\$228,935.50</b>
Maintenance & Operations	0100-234-2620-6645-3001-XXXX, Contract Services	Pest Control	18-08 Pest Control	\$90,768.00
Maintenance & Operations	0100-234-2620-6650-3001-XXXX, Repair and Maintenance	Elevator inspections, fire alarm inspections, fire extinguisher/sprinkler inspections, fire hydrant inspections, kitchen vent hood clearing svc	33-05 Fire Safety Services	\$411,214.38
			07-27 Comprehensive Elevator Maintenance	\$122,817.00
			20060090 Fire Hydrant Maintenance	\$187,500.00
			<b>Total</b>	<b>\$721,531.38</b>
Maintenance & Operations	0100-234-2640-6612-4301-XXXX, Contract Services	Outside repair of: instructional equip, 2-way radio equip, instructional furniture, audiometer/test score equip, grounds & shop equip, kitchen equip parts & repairs, custodial equip parts & repairs, maint vehicle gas & oil	36-09 Painting Services	\$9,471.00
			100942 Theatre Lighting/Sound System Repair	\$4,430.00

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			20080097 Repair And Calibration of Portable Audiometers And Vision Testing Machines	\$5,574.84
			20060008 Emergency Generator Maintenance & Repair	\$9,683.25
			20090066 Microscopes - Service & Repair	\$71,280.79
			07-11 Relocation, Setup, and Infrastructure needs for Portable Classrooms	\$348,359.82
			20070044 Portable Classroom Walkways and Pads	\$130,360.45
			20070045 Demolition of Skirting for Portable Classrooms	\$2,125.00
			20100041 Overhead Door Maintenance and Repair	new \$0
			Q100935 Overhead Door Maintenance and Repair	\$9,740.00
			17-08 Electrical Time & Materials	212,523.90
			<b>Total</b>	<b>\$803,549.05</b>
<b>Supply Items</b>				
Various	XXXX-XXX-XXXX-XXXX-6101-XXXX, Supplies XXXX-XXX-XXXX-XXXX-6151-XXXX, Equip <\$1000	Office Supplies	10-09* Office Supplies	\$2,187,688.05
Various	XXXX-XXX-XXXX-XXXX-6101-XXXX, Supplies	Copy Paper	08-01 Professional Printing Services 08-19 Copy Paper	\$77,777.37 \$194,357.94
Various	XXXX-XXX-XXXX-XXXX-6111-XXXX, Computer related supplies	Printer Cartridges	20090025 Packing Supplies	\$3,763.60
			20080053 Property Control Inventory Tags	\$4,404.00
			04-03 Office Supplies	\$564.96
	* In 2009, Office Supplies, Copy Paper and Printer Cartridges were combined into a single solicitation		<b>Total</b>	<b>\$2,468,555.92</b>
Various	XXXX-XXX-XXXX-XXXX-6101-XXXX, Supplies	Copier & Duplicator Supplies	09-26 Copier & Duplicator Supplies	\$202,544.20
<b>Food and Nutrition Items</b>				

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Food and Nutrition	0600-223-3100-6652-6301-0XXX, FNS Food	Food Bids including canned foods, dry goods, frozen food items, produce, eggs, milk and juices, bread, ice cream & frozen desserts, beef & chicken processing, cheese		
		US Food	07-14 Food and Beverage, 07-25 Food & Beverage - Additional Items, 08-45 Food - Additional Items, 09-51 Food - Additional Items, 20080088 Summer School Food, 08-21 Cheese	US Foods \$12,612,092
		Produce & Eggs	07-17 Produce and Eggs	Royal Food Service \$1,532,742
		USDA Commodities Processing	04-05 USDA Commodities Processing	Michael Foods \$128,448
		Chicken Processing	06-05 Chicken Processing	Tyson Sales \$102,704
		Bread	11-07 Bread	Sara Lee \$370,888
		Ground Beef Processing - Crumbles	15-07 Ground Beef Crumbles Processing	Advance Food Co. \$88,010
		Ice Cream & Frozen Dessert	22-08 Ice Cream & Frozen Desserts	Mayfield Dairy Farm \$2,777,057
		Milk & Juice	23-05 Milk and Juice Drinks	
		Pork Processing	26-09 Pork Processing	Brookwood Farms \$93,492
		Pizza	01-09 Pizza	Alpha Foods \$133,703
		Frozen Fruit Drinks	27-08 Frozen Fruit Drinks	DST Distributors \$51,007
			<b>Total</b>	<b>\$17,890,143.00</b>
Food and Nutrition	0600-223-3100-6652-7301-0601, FNS Equipment >\$1000	Large Kitchen Equipment	09-21 Large Kitchen Equipment	\$95,923.00
			10-20 Large Kitchen Equipment	\$532,705.80
			<b>Total</b>	<b>\$628,628.80</b>
Food and Nutrition	0600-223-3100-6652-6116-0804, FNS support items	Food & Nutrition Paper Products	09-58 FNS Paper Products	\$925,878.59
			09-27 Garbage Can Liners	\$89,576.64
			20090073 FNS Custodial Products	\$20,273.17

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			20090072 FNS Paper Products - Additional Items	\$21,263.16
			<b>Total</b>	<b>\$1,056,991.56</b>
Food and Nutrition	0600-223-3100-6652-6101-XXXX, FNS, Supplies	School Cafeteria Uniforms	06-10 School Cafeteria Uniforms, 20070035 FNS Central Office Staff Uniforms, 20070036 FNS Specialized Uniform Items for Cafeteria Staff, 20090070 FNS Additional Uniform Top and Shoes	\$182,888.56
Food and Nutrition	0600-223-3100-6652-3001-0998, FNS	Sanitation and Waste Hauling	13-09 Waste Recycling Recovery Services	\$564,572.14
<b>C&amp;I Items</b>				
Various	XXXX-XXX-1104-XXXX-6101-XXXX, Choral Supplies XXXX-XXX-1104-XXXX-6151-XXXX, Choral Equipment <\$1000 XXXX-XXX-1104-XXXX-7301-XXXX, Choral Equipment >\$1000	Choral Music Equipment	09-50 Choral Music Equipment	\$54,622.94
			100950 Georgia Music Educator's Assoc. Required Repertoire List	\$15,955.02
			<b>Total</b>	<b>\$70,577.96</b>
Various	XXXX-XXX-XXXX-XXXX-6101-0XXX, Supplies XXXX-XXX-XXXX-XXXX-6151-0XXX, Furniture and Equipment <\$1000 XXXX-XXX-XXXX-XXXX-7301-0XXX, Furniture and Equipment >\$1000	Band and Orchestra Instruments and Equipment	09-60 Band and Orchestra	\$545,623.00
Various	XXXX-XXX-XXXX-XXXX-6101-XXXX, Instructional Supplies XXXX-XXX-XXXX-XXXX-6111-XXXX, Inst. Computer-related supplies XXXX-XXX-XXXX-XXXX-6121-XXXX, Inst. Software XXXX-XXX-XXXX-XXXX-6151-XXXX, Inst. Equip.<\$1000 XXXX-XXX-XXXX-XXXX-6161-XXXX, Inst. Computer-related Equip..<\$1000 XXXX-XXX-XXXX-XXXX-7301-XXXX, Inst. Equip.. >\$1000 XXXX-XXX-XXXX-XXXX-7342-XXXX, Inst. Computer-related Equip.>\$1000	Science Supplies & Equip	09-06 Interactive Devices	\$173,536.62
			35-05 Test Scoring Systems and Forms	\$66,113.85
			20090062 Theater Equipment	\$3,384.00
			20100035 GenevaLogic Vision 6 Classroom Mgmt Software	\$15,504.00
			20090044 Microscopes & Balances	\$473.84

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			101045 Handwriting Paper	2,143.92
			20080050 Calculators	\$22,153.15
			09-65 Ti Nspire Teacher Calculator Bundle	\$191.50
			06-25 Diploma Covers, Inserts and Seals	\$8,299.06
			06-42 PE Equip	\$23,255.77
			10-17 PE Equip	\$11,550.93
			08-17 High School Sports Equipment	\$19,033.40
			<b>Total</b>	<b>\$343,496.12</b>
Various	XXXX-XXX-XXXX-XXXX-6101-XXXX , Supplies XXXX-XXX-XXXX-XXXX-6151-XXXX, Equip. < \$1,000	Art Supplies	03-10 Art Supplies	\$85,773.50
			35-04 Art Supplies	\$1,865,720.13
			20100010 Clay	\$16,081.73
			20080045 Kilns	\$2,283.00
			<b>Total</b>	<b>\$1,969,858.36</b>
Various	0100-XXX-2221-1310-6421-XXXX, Media books and magazines	Library Books	05-11 Library Books	\$753,054.32
			20080100 Book Subscription Service	\$82,874.27
			10-08 Magazine Subscriptions	\$413,536.08
			<b>Total</b>	<b>\$1,249,464.67</b>
Various	XXXX-416-1123-3532-6151-XXXX, State Capital Equipment Grant XXXX-416-1123-3532-6151-XXXX, Perkins funds	Vocational Labs for middle & high schools	09-66 Broadcast Media Lab at Walton HS	\$102,020.00
<b>Office of Accountability Items</b>				
Office of Accountability	0100-412-2160-7011-5951-XXXX, Other Purchased Services	Materials for state and system testing programs	39-06 Assessment/Assessment Data Management System	\$690,000.00
<b>Technology Items</b>				
Various	XXXX-XXX-XXXX-XXXX-6101-0XXX, Supplies XXXX-XXX-XXXX-XXXX-6111-0XXX, Computer Related Supplies XXXX-XXX-XXXX-XXXX-6151-0XXX, Equipment <\$1000 XXXX-XXX-XXXX-XXXX-6161-0XXX, Computer Related Equipment <\$1000 XXXX-XXX-XXXX-XXXX-7301-0XXX, Equipment >\$1000 XXXX-XXX-XXXX-XXXX-7342-0XXX, Computer Related Equipment >\$1000	Technology and Audiovisual Equipment items such as Computers, Printers, TVs, DVDs, Camcorders, Audio Cassette Recorders/Players, microphones, projection screens, etc.	25-06 Desktop & Laptop Computers	\$2,042,418.03
			52-05 Storage Area Network	\$0.00
			09-05 Projectors and Related Items	\$13,158,523.43

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			09-06 Interactive Devices	\$4,945,680.00
			09-17 Tablet Personal Computers	\$79,050.00
			03-07 Printers	\$100,679.00
			08-09 Cisco Switches and Related Equipment	\$3,950,013.00
			08-27 APC Network Enclosures	\$15,468.00
			09-29 Audiovisual	\$201,947.00
			05-35 Networked Copiers	\$38,028.00
			10-13 Copiers	\$14,508.00
			10-21 Multifunctional Printing Devices	\$11,818.00
			S00546 (Apple)	\$94,409.00
			20100018 Lexmark Multi-functional Printer	\$20,176.00
			20100043 Fujitsu FI6130 Scanner	\$9,744.00
			20090002 Network Tap	\$2,559.00
			20090054 Projector Lamps & Bulbs	\$27,936.00
			10-14 Video Mixer with Monitors	\$0.00
			27-06 Network Data Cabling & Wireless Infrastructure	\$16,290.00
			<b>Total</b>	<b>\$24,729,246.46</b>
Various	0100-XXX-XXXX-XXXX-6122-XXXX, Recurring Software License Fees	Recurring software license fees such as SchoolMax, Remedy, Veritas, Blackboard	08-13 eSafe Hardware, Software & Installation	\$0.00
			09-08 SW Licenses for Allatoona HS	\$0.00
			08-57 Internet Edge Hardware & Software	\$0.00
			20090064 Veritas Netbackup	\$0.00
			20070043 Blue Lance Software Renewal	\$0.00
			20070052 Scanner, Fujitsu FI-6131	\$0.00
			20100020 Radware Maintenance Support	\$9,845.00
			05-47 Energy Tracking Software	\$11,825.00

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			24-09 Textbook Inventory Management System	\$1,000.00
			06-10 Learning Management	\$176,500.00
			02-10 Law Enforcement Records Mgmt Sys	\$0.00
			52-04 E-High School Registration & Payment Software	\$2,837.00
			20100007 Read and Write Gold IX Software License	\$12,365.00
			08-23 Symantec Endpoint Protection Essential	\$0.00
			09-30 Check Point Upgrade	\$0.00
			10-12 eSafe Software	\$109,890.00
			<b>Total</b>	<b>\$324,262.00</b>
Technology	0100-251-2550-6301-3001-XXXX, Contract Services	Copier Repairs	07-09 Information Technology Professional Staffing Services	\$185,143.00
Technology	0100-251-2620-6602-5301-XXXX, Telephone Expenses	Recurring monthly telephone bills Includes local, long distance, pagers, blackberries, and cell phone bills	53-05 Local/Long Distance Phone Service	\$641,615.00
			20-08 Wireless Communications	\$72,531.00
			<b>Total</b>	<b>\$899,289.00</b>
Technology	0100-251-2620-6501-3001-XXXX, Contract Services	Technology contract services items such as eRate audit, tech consultations, HW/SW support calls outside of general maint contracts	10-16 Moving Tech. Equip. Services	\$15,614.00
Technology	0100-251-2840-6502-4321-XXXX, Repair & Maintenance Services - Technology Related	Technology repair and maintenance items such as: replacement parts and/or repairs for out of warranty phones, computers and printers, recurring hardware support and service contracts such as phone PBX system, Athena support, maint contracts for data center equip, maint contracts for network monitoring and mgmt tools, batteries for UPS, server closet (Liebert Cabinets) maint and repairs, AV Equipment, etc.	09-04 Gestetner Maintenance and Repair	\$85,869.00
			09-10 Copier Parts	\$160,514.00
			101048 PBX Maintenance	\$39,668.00
			20060085 Telephone Repairs	\$198.00
			20060111 Telephone Terminal	\$7,043.00



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			20100036 APC 80kw UPS Maintenance Contract for 2 units	\$11,148.00
			20080038 Gestetner Maintenance Agreement McEachern HS	\$15,789.00
			<b>Total</b>	<b>\$320,229.00</b>
Technology	0100-251-2840-6502-5301-XXXX, Telephone Expense	Recurring Network services-NIMLI/WAN/Metro, Internet Service	08-43 Internet Connection - Supplementary	\$144,000.00
			01-08 WAN Upgrade	Cannot obtain from PO system
<b>Fleet Maintenance Items</b>				
Fleet Maintenance	0100-224-2740-1320-6261-XXXX, Gasoline & Diesel Fuel	Gasoline & Diesel Fuel, oil and fluids for buses and support vehicles	BL055-09 Gas and Diesel	\$2,579,569.00
			08-48 Fleet Maintenance Lubricants and Fluids	\$111,004.70
			<b>Total</b>	<b>\$2,690,573.70</b>
Fleet Maintenance	0100-224-2740-1320-4301-XXXX, Repair & Maintenance	Repair & Maintenance items such as bus repair parts, repairs on 2-way radios, outside repair work, paint & general maintenance, maintenance on automated fuel system	20090023 Repair of 12v VCRs and Cameras	\$14,675.00
Fleet Maintenance	0100-224-2740-1320-4301-0805, Repair & Maintenance	Contractor Operated Parts Store, Fluids & other repair items	21-09 Contractor Operated Auto Parts Store	\$7,917.00
Fleet Maintenance	0100-224-2740-1320-6117-0805, Tires	Tires	09-56 Bus Tires, New and Retreads-Fleet Maint.	\$202,309.55
<b>Other Operations Items</b>				
Various	XXXX-XXX-XXXX-XXXX-6151-XXXX, Furniture less than \$1,000 XXXX-XXX-XXXX-XXXX-7301-XXXX, Furniture, \$1,000 or greater	School Furniture includes classroom and administrative furniture for growth and replacement as well as new schools/additions	09-13 Classroom Furniture	\$148,122.46
			09-15 Administrative Furniture	\$519,013.52
			09-19 Kindergarten Furniture & Equipment	\$3,589.87
			20100004 Science Durniture Wheeler HS	\$16,362.00
			<b>Total</b>	<b>\$687,087.85</b>
<b>Financial Services</b>				
Financial Services	0100-604-1101-1041-6101-XXXX, Supplies	Supplies - Grades 9-12 instructional allotment, Must meet state required expenditure test		Listed with Art/Office Supply Totals

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Financial Services	0100-604-1101-1051-6101-XXXX, Supplies	Supplies - Grades 4-5 instructional allotment, Must meet state required expenditure test		Listed with Art/Office Supply Totals
Financial Services	0100-604-1101-1071-6101-XXXX, Supplies	Supplies - Grades 1-3 EIP supplies, Must meet state required expenditure test		Listed with Art/Office Supply Totals
Financial Services	0100-604-1123-6268-5951-XXXX, Other Purchased Svcs	Other Purchased Svcs - Holding acct for cell towers revenue - once received a budget adj is processed to move the expenditure budget to the appropriate school		Cannot obtain from PO system
Financial Services	0100-604-2210-9990-5941-XXXX, Services Purchased from Charter Schools	Services Purchased from Charter Schools		Cannot obtain from PO system
<b>Human Resources</b>				
<b>Accounting/Transfer</b>				
Accounting/Transfers	0100-626-5000-0554-9301-XXXX, Transfers to Other Funds	Transfers to Other Funds -Transfer to Public Safety Fund		Cannot obtain from PO system
Accounting/Transfers	0100-626-5000-0556-9301-XXXX, Transfers to Other Funds	Transfers to Other Funds - Transfer to Adult High School Fund		Cannot obtain from PO system
Accounting/Transfers	0100-626-5000-0692-9301-XXXX, Transfers to Other Funds	Transfers to Other Funds - Transfer to Self Insurance Fund		Cannot obtain from PO system
Accounting/Transfers	0100-626-5000-0696-9301-XXXX, Transfers to Other Funds	Transfers to Other Funds - Transfer to Purchasing/Whse Fund		Cannot obtain from PO system
<b>Media &amp; Distance Learning</b>				
Media & Distance	0100-492-1101-1000-6411-XXXX, Textbooks-New	Textbooks - New		
Media & Distance	0100-492-1101-1000-6412-XXXX, Textbooks-Replacement	Textbooks-Replacement		
<b>District wide</b>				
Various	XXXX-XXX-XXXX-XXXX-XXXX-XXXX, Salary and Benefits	Salary and Benefits	15-09 Benefits Consulting Services	Cannot obtain from PO system
			18-06 Insurance --Cancer	Cannot obtain from PO system
			19-06 Insurance- Legal Services	Cannot obtain from PO system
			20-06 Insurance - Long Term Care	Cannot obtain from PO system
			22-06 Insurance - Life, Dependent Life, Supplemental Life and AD&D	Cannot obtain from PO system
			02-08 Insurance - Vision	Cannot obtain from PO system
			08-09 Insurance-STD/LTD	\$3,950,012.73

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				27-09 Insurance- Dental	Cannot obtain from PO system
				20-09 Insurance-Student Accident	Cannot obtain from PO system
				20060115 Cobra Admin. & Compliance	Cannot obtain from PO system
	Superintendent	XXXX-XXX-XXXX-XXXX-3002-XXXX, Legal Fees XXXX-XXX-XXXX-XXXX-3003-XXXX, Base Legal Fees 0692-341-2590-6401-8903-XXXX, Self Insurance Litigation	Legal Fees		Cannot obtain from PO system