

## Cotton (Demo) Schools Looking\_For\_Amount.report

Date	Primary Name	Inv #	Check #	Type	Amount	Full Account Code	Item Description
10/25/2019	Foley, Joanne		102508	Payroll	\$ 200.00	001-1100-112-8000-000000-101-00-000	Payroll - pay date 10/25/19.
2/1/2022				Rec	200.00	001-1100-112-8000-000000-300-00-000	test
10/25/2019	Foley, Joanne		102508	Payroll	200.00	001-1100-112-8000-000000-300-00-000	Payroll - pay date 10/25/19.
10/11/2019	Mountain Park Development	9MNGWCKR5 HS	102353	Disb	200.00	001-1100-439-8000-000000-300-00-000	Registration fee for AOCC Nov. 6,7,8 early bird due by Oct 8th. Wednesday \$200
9/25/2019	Mountain Park Development			PO	200.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE
9/16/2019	Mountain Park Development	9MNGWCKR5 HS		Inv	200.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE
6/9/2020	West Point Landscaping	CANCEL		Inv	200.00	001-1110-511-0000-000000-101-14-000	Large Violet Boxes
7/1/2020	West Point Landscaping			PO	200.00	001-1110-511-0000-000000-101-14-000	Large Pencil
7/1/2020	Buck, Matt			PO	200.00	001-1120-511-0000-000000-200-16-000	Medium Black Towels
1/31/2020	Foley, Joanne		103151	Payroll	200.00	001-1132-112-0000-290000-700-00-000	Payroll - pay date 01/31/20.
8/29/2019	Thornton, Stanley			PO	200.00	001-1132-511-0000-120000-300-00-000	Small Violet Plates
7/1/2020	Saint George Services			PO	200.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES
7/1/2020	Chatsworth Motor Services			PO	200.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES
11/22/2019	Foley, Joanne		102731	Payroll	200.00	001-1237-112-0000-000000-200-00-000	Payroll - pay date 11/22/19.
9/27/2019	Foley, Joanne		102249	Payroll	200.00	001-1237-112-0000-000000-200-00-000	Payroll - pay date 09/27/19.
9/13/2019	Foley, Joanne		102146	Payroll	200.00	001-1239-112-0000-000000-101-00-000	Payroll - pay date 09/13/19.
9/27/2019	Foley, Joanne		102249	Payroll	200.00	001-1245-112-0000-000000-300-00-000	Payroll - pay date 09/27/19.
11/8/2019	Foley, Joanne		102566	Payroll	200.00	001-1245-112-0000-000000-300-00-000	Payroll - pay date 11/08/19.
1/31/2020	Foley, Joanne		103151	Payroll	200.00	001-1245-112-0000-000000-300-00-000	Payroll - pay date 01/31/20.
9/13/2019	Foley, Joanne		102146	Payroll	200.00	001-1247-112-0000-000000-200-00-000	Payroll - pay date 09/13/19.
11/8/2019	Foley, Joanne		102566	Payroll	200.00	001-1247-112-0000-000000-200-00-000	Payroll - pay date 11/08/19.
10/25/2019	Foley, Joanne		102508	Payroll	200.00	001-1247-112-0000-000000-300-00-000	Payroll - pay date 10/25/19.
2/28/2020	Foley, Joanne		103305	Payroll	200.00	001-1249-112-0000-000000-200-00-000	Payroll - pay date 02/28/20.
3/13/2020	Foley, Joanne		103412	Payroll	200.00	001-1249-112-0000-000000-200-00-000	Payroll - pay date 03/13/20.
9/4/2019				Rec	200.00	001-1740-0000-000000-101	MS STUDENT FEES
2/19/2020				Rec	200.00	001-1740-0000-000000-101	EL ONLINE STUDENT FEES
8/8/2019				Rec	200.00	001-1740-0000-000000-101	ELEM STUDENT FEES
10/17/2019				Rec	200.00	001-1740-0000-000000-101	EL ONLINE STUDENT

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2/19/2020				Rec	\$ 200.00	001-1740-0000-000000-200	FEES MS ONLINE STUDENT
9/17/2019				Rec	200.00	001-1740-0000-000000-200	FEES MS ONLINE STUDENT
9/24/2019				Rec	200.00	001-1740-0000-000000-200	FEES MS ONLINE STUDENT
8/9/2019				Rec	200.00	001-1740-0000-000000-300	FEES HS ONLINE STUDENT
8/21/2019				Rec	200.00	001-1740-0000-000000-300	FEES HS STUDENT
9/13/2019	Foley, Joanne		102146	Payroll	200.00	001-1930-112-0000-000000-200-00-000	Payroll - pay date 09/13/19.
9/27/2019	Foley, Joanne		102249	Payroll	200.00	001-1930-113-0000-000000-200-00-000	Payroll - pay date 09/27/19.
9/16/2019	Statenville Motors			PO	200.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEET ING EXPENSE
8/14/2019				PO	200.00	001-2122-511-0000-000000-300-00-000	Small Brown Books
7/1/2020				PO	200.00	001-2122-511-0000-000000-300-00-000	Magenta Frames
6/19/2020	Foley, Joanne		103991	Payroll	200.00	001-2134-122-0000-000000-000-00-000	Payroll - pay date 06/19/20.
7/1/2020				PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEET ING EXPENSE
4/1/2020				PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEET ING EXPENSE
10/1/2019				PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEET ING EXPENSE
6/30/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEET ING EXPENSE
1/2/2020				PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEET ING EXPENSE
10/14/2019	Reeves, Derek	CANCEL		Inv	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEET ING EXPENSE
1/2/2020				PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEET ING EXPENSE
4/1/2020				PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEET ING EXPENSE
10/1/2019				PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEET ING EXPENSE
7/1/2020				PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEET ING EXPENSE
10/1/2019	Lagrange Textiles			PO	200.00	001-2150-511-0000-000000-000-00-000	Medium Pink Tools
6/25/2020	Chatsworth Manufacturing	LICENSE.MA RVIN	104045	Disb	200.00	001-2212-841-0000-000000-000-00-000	RENEW EDUCATOR LICENSE
6/8/2020	Chatsworth Manufacturing	LICENSE.MA RVIN		Inv	200.00	001-2212-841-0000-000000-000-00-000	MEMBRSH FEES - PROF ORGANZ.
6/8/2020	Chatsworth Manufacturing			PO	200.00	001-2212-841-0000-000000-000-00-000	MEMBRSH FEES - PROF ORGANZ.

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Date	Primary Name	Inv #	Check #	Type	Amount	Full Account Code	Item Description
1/31/2020	Foley, Joanne		103151	Payroll	\$ 200.00	001-2222-112-0000-000000-000-00-000	Payroll - pay date 01/31/20.
1/10/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
10/1/2019				PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
6/30/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
4/1/2020				PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
1/2/2020				PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
4/2/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
7/1/2020				PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
9/10/2019	Hapeville Insurance			PO	200.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
10/15/2019	Reeves, Derek	CANCEL		Inv	200.00	001-2310-510-0000-000000-000-00-000	Small Lime Rug
1/10/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2310-510-0000-000000-000-00-000	Medium Tan Books
1/1/2020				PO	200.00	001-2310-510-0000-000000-000-00-000	Orchid Uniforms
7/1/2020				PO	200.00	001-2310-510-0000-000000-000-00-000	Small Stove
6/30/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2310-510-0000-000000-000-00-000	Medium Magenta Lamps
10/1/2019				PO	200.00	001-2310-510-0000-000000-000-00-000	Medium Tan Books
4/1/2020				PO	200.00	001-2310-510-0000-000000-000-00-000	Medium Magenta Lamps
4/2/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2310-510-0000-000000-000-00-000	Orchid Uniforms
7/1/2020				PO	200.00	001-2421-443-0000-000000-101-00-000	POSTAGE
6/30/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2421-443-0000-000000-101-00-000	POSTAGE
3/26/2020	Hapeville Insurance	CANCEL		Inv	200.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
2/6/2020	Hapeville Insurance			PO	200.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
4/2/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE
4/1/2020				PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE
1/10/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE
1/2/2020				PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE
6/30/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE
10/14/2019	Reeves, Derek	CANCEL		Inv	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE
10/1/2019				PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE
10/1/2019				PO	200.00	001-2500-512-0000-000000-000-00-000	Large Orange Pens
1/2/2020				PO	200.00	001-2500-512-0000-000000-000-00-000	Lime Desk
8/30/2019	Foley, Joanne		102010	Payroll	200.00	001-2720-142-0000-000000-200-00-902	Payroll - pay date 08/30/19.
4/2/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2720-514-0000-000000-000-00-000	Large Violet Trays
7/1/2020				PO	200.00	001-2720-514-0000-000000-000-00-000	Small Lamps

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Date	Primary Name	Inv #	Check #	Type	Amount	Full Account Code	Item Description
4/1/2020				PO	\$ 200.00	001-2720-514-0000-000000-000-00-000	Large Phone
6/30/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2720-514-0000-000000-000-00-000	Large Phone
1/2/2020				PO	200.00	001-2720-514-0000-000000-000-00-000	Large Violet Trays
10/1/2019				PO	200.00	001-2720-514-0000-000000-000-00-000	Small Red Truck
7/31/2019	Hapeville Insurance	PEPCO 7/10	889668	Disb	200.00	001-2730-571-0000-000000-000-00-000	LIGHTS-POLE BARN
7/10/2019	Hapeville Insurance	PEPCO 7/10		Inv	200.00	001-2730-571-0000-000000-000-00-000	Tan Stove
7/1/2020				PO	200.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.
6/30/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.
7/1/2020				PO	200.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.
7/1/2020				PO	200.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
4/15/2024	Donald Duck	0055555		Inv	200.00	001-2850-660-9197-000000-000-00-000	trays
3/31/2024	Donald Duck	0055555	100	Disb	200.00	001-2850-660-9197-000000-000-00-000	trays
9/10/2019	Fargo Gymnasium	20160002201	102116	Disb	200.00	001-2933-439-0000-000000-000-00-000	OEDSA Membership Fee and Fall Conference registration for 2019-2020 - 9/11-9/13 Please send check
8/27/2019	Fargo Gymnasium			PO	200.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
8/27/2019	Fargo Gymnasium	20160002201		Inv	200.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
3/13/2020	Foley, Joanne		103412	Payroll	200.00	001-2960-142-0000-000000-000-00-000	Payroll - pay date 03/13/20.
3/27/2020	Foley, Joanne		103507	Payroll	200.00	001-2960-142-0000-000000-000-00-000	Payroll - pay date 03/27/20.
2/14/2020	Foley, Joanne		103228	Payroll	200.00	001-2960-142-0000-000000-000-00-000	Payroll - pay date 02/14/20.
7/22/2019	Hapeville Insurance			PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
2/24/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
1/10/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
1/2/2020				PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
10/1/2019				PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
1/9/2020				PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
7/1/2020				PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE
6/30/2020	Reeves, Derek	CANCEL		Inv	200.00	001-2960-439-0000-000000-000-00-000	OTHER

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Date	Primary Name	Inv #	Check #	Type	Amount	Full Account Code	Item Description
4/1/2020				PO	\$ 200.00	001-2960-439-0000-000000-000-00-000	TRAVEL/MEETING EXPENSE OTHER TRAVEL/MEETING EXPENSE
12/3/2019	Hapeville Insurance			PO	200.00	001-2960-517-0000-000000-000-00-000	Frames
12/30/2019	Hapeville Insurance	PIXEL CONTROLLE	889710	Disb	200.00	001-2960-517-0000-000000-000-00-000	F16V3 Pixel Controller LED
12/4/2019	Hapeville Insurance	PIXEL CONTROLLE		Inv	200.00	001-2960-517-0000-000000-000-00-000	Frames
12/20/2019	Foley, Joanne		102899	Payroll	200.00	001-3290-142-0000-000000-300-00-000	Payroll - pay date 12/20/19.
11/23/2022				Rec	200.00	002-2590-845-9001-000000-000-00-000	Training Room C Rental
9/2/2022				Rec	200.00	002-2590-845-9001-000000-000-00-000	Training Room C Rental
10/1/2019				Rec	200.00	006-1512-0000-000000-200	MS CAFE RECIEPTS
2/25/2020				Rec	200.00	013-1635-0000-000000-005	REC SOCCER REGISTRATIONS
3/9/2020				Rec	200.00	013-1635-0000-000000-010	REC BASEBALL/SOFTBALL REGISTRA
2/27/2020				Rec	200.00	013-1820-0000-000000-010	DONA-REC BASEBALL-NORTH STAR
2/20/2020				Rec	200.00	013-1820-0000-000000-010	DONA-MCNEILLS-REC BASEBALL
1/31/2020	Foley, Joanne		103151	Payroll	200.00	013-3210-143-0000-000000-000-00-000	Payroll - pay date 01/31/20.
1/3/2020	Foley, Joanne		102964	Payroll	200.00	013-3210-143-0000-000000-000-00-000	Payroll - pay date 01/03/20.
10/11/2019	Foley, Joanne		102323	Payroll	200.00	013-3210-143-0000-000000-000-00-000	Payroll - pay date 10/11/19.
10/23/2019	Martin, Diane	REPLENISH 10/23	102505	Disb	200.00	013-3210-419-0000-000000-010-00-000	REC BASEBALL/SOFTBALL OFFICIALS
10/23/2019	Martin, Diane	REPLENISH 10/23		Inv	200.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL
10/18/2019	Martin, Diane			PO	200.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL
8/20/2019	Glenwood Gymnasium			PO	200.00	013-3210-510-0000-000000-019-00-000	Small Plates
8/7/2019	Jordan, Joshua	INV27734		Inv	200.00	018-1100-511-9185-000000-101-00-000	Large Red Uniforms
8/21/2019	Jordan, Joshua	INV27731	101987	Disb	200.00	018-1100-511-9185-000000-101-00-000	4th Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC
8/21/2019	Jordan, Joshua	INV27733	101987	Disb	200.00	018-1100-511-9185-000000-101-00-000	3rd Grade Take Home Folders Nicky's 4 Pocket #8004-

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							40 Metallic Violet Reimbursed by SPC
8/7/2019	Jordan, Joshua	INV27733		Inv	\$ 200.00	018-1100-511-9185-000000-101-00-000	Carnation Mower
8/29/2019	Jordan, Joshua	INV27734	102053	Disb	200.00	018-1100-511-9185-000000-101-00-000	Kindergarten Take Home Folders Nicky's 4 Pocket #8004- 40 Metallic Violet Reimbursed by SPC
8/7/2019	Jordan, Joshua	INV27731		Inv	200.00	018-1100-511-9185-000000-101-00-000	Small Desk
6/30/2020	Reeves, Derek	CANCEL- COMPLETE		Inv	200.00	018-1120-511-9391-000000-200-00-000	Small Red Rug
6/9/2020	Hapeville Insurance	CANCEL		Inv	200.00	018-1132-511-9330-000000-300-00-000	Medium Lime Desk
7/1/2020	Hapeville Insurance			PO	200.00	018-1132-511-9330-000000-300-00-000	Small Towels
10/15/2019				Rec	200.00	018-1610-9185-000000-000	DONA-LIONS CLUB- NUTCRAKER
10/15/2019				Rec	200.00	018-1820-9185-000000-000	DONA-LIONS CLUB- NUTCRAKER
9/24/2019				Rec	200.00	200-1820-9216-000000-000	DONA- WALTERS- PROM
8/23/2019	Jonesboro Services			PO	200.00	200-4610-510-9218-000000-300-00-000	Large Rug
8/27/2019				Rec	200.00	300-1625-0000-000000-500	ATH-SEASON PASSES
8/30/2019				Rec	200.00	300-1625-0000-000000-500	ATH-SEASON PASSES
8/1/2019				Rec	200.00	300-1625-9532-000000-000	GIRLS BASKETBALL- BULLDOG CARDS
1/3/2020	Jonesboro Services	0000735		Inv	200.00	300-4512-410-0000-000000-000-00-000	PROFESSION AL & TECHNICAL SERV.
1/22/2020	Jonesboro Services	0000735	103088	Disb	200.00	300-4512-410-0000-000000-000-00-000	Basketball Security12/27 12/28
5/8/2020	Clyatteville Motor Services	BOYS BANQUET	103405	Disb	200.00	300-4512-510-9512-000000-300-00-000	Boys District Basketball Banquet
3/10/2020	Clyatteville Motor Services	BOYS BANQUET	103405	Disb	200.00	300-4512-510-9512-000000-300-00-000	Boys District Basketball Banquet
5/8/2020	Clyatteville Motor Services	CANCELLED		Inv	200.00	300-4512-510-9512-000000-300-00-000	Large Pink Tools
3/10/2020	Clyatteville Motor Services	BOYS BANQUET		Inv	200.00	300-4512-510-9512-000000-300-00-000	Large Pink Tools
3/4/2020	Clyatteville Motor Services			PO	200.00	300-4512-510-9512-000000-300-00-000	Large Pink Tools
3/4/2020	Hapeville Insurance			PO	200.00	300-4512-510-9512-000000-300-00-000	Medium Lamps
7/6/2020	Collins, George			PO	200.00	300-4516-510-9516-000000-300-00-000	Maroon Monitor
11/25/2019	Hapeville Insurance			PO	200.00	300-4522-510-0000-000000-000-00-000	Medium Blue Widgets

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2/7/2020	Barnes, Haley	NWOAL BOWLING	103211	Disb	\$ 200.00	300-4522-841-0000-000000-000-00-000	Boys and Girls League Bowling Tournament Fees
2/6/2020	Barnes, Haley			PO	200.00	300-4522-841-0000-000000-000-00-000	MEMBRSHPP FEES - PROF ORGANZ.
2/6/2020	Barnes, Haley	NWOAL BOWLING		Inv	200.00	300-4522-841-0000-000000-000-00-000	MEMBRSHPP FEES - PROF ORGANZ.
7/6/2020	Mathis, Amy			PO	200.00	300-4523-519-0000-000000-000-00-000	Small Magenta Pencil
7/6/2020	Wolf, Shane			PO	200.00	300-4523-519-0000-000000-000-00-000	Small Black Calendars
7/6/2020	Odum Pro Services			PO	200.00	300-4523-519-0000-000000-000-00-000	Large Tan Flashlight
7/6/2020	Manassas Motors			PO	200.00	300-4524-512-0000-000000-000-00-000	Monitor
10/8/2019	Irwinville Furnishings	CANCEL		Inv	200.00	300-4524-841-0000-000000-000-00-000	MEMBRSHPP FEES - PROF ORGANZ.
7/22/2019	Irwinville Furnishings			PO	200.00	300-4524-841-0000-000000-000-00-000	MEMBRSHPP FEES - PROF ORGANZ.
7/2/2020	Crescent Engineering			PO	200.00	300-4528-510-0000-000000-000-00-000	Large Yellow Rug
12/12/2019	Tybee Island Landscaping			PO	200.00	300-4528-519-0000-000000-000-00-000	Small Tan Clamp
1/22/2020	Royston Office supplies	ENTRY FEE LAKE	103046	Disb	200.00	300-4528-519-0000-000000-000-00-000	JV wrestling tournament Jan 11
1/11/2020	Royston Office supplies	ENTRY FEE LAKE		Inv	200.00	300-4528-519-0000-000000-000-00-000	Medium Wisteria Stove
12/2/2019	Riverside Software			PO	200.00	300-4532-510-0000-000000-000-00-000	Large Mango Plates
1/24/2020	Riverside Software	528929/1	103132	Disb	200.00	300-4532-510-0000-000000-000-00-000	Girls Basketball warm up pants
12/9/2019	Riverside Software	528929/1		Inv	200.00	300-4532-510-0000-000000-000-00-000	Large Mango Plates
7/16/2020	Hapeville Insurance			PO	200.00	300-4533-510-9533-000000-300-00-000	Medium Monitor
7/16/2020	Milton Insurance	CANCEL		Inv	200.00	300-4535-510-0000-000000-000-00-000	Bags
9/9/2019	Milton Insurance	REGIST FRESH VB		Inv	200.00	300-4535-510-0000-000000-000-00-000	Large Candle
9/9/2019	Milton Insurance			PO	200.00	300-4535-510-0000-000000-000-00-000	Large Candle
9/18/2019	Milton Insurance	REGIST FRESH VB	102174	Disb	200.00	300-4535-510-0000-000000-000-00-000	Freshman Volleyball Tournament entry fee
7/6/2020	Milton Insurance			PO	200.00	300-4535-510-0000-000000-000-00-000	Bags
7/2/2020	Clarkston Realty			PO	200.00	300-4535-510-0000-000000-000-00-000	Large Blue Poster Board
10/8/2019	Colquitt Office supplies			PO	200.00	300-4535-510-9535-000000-300-00-000	Power Cords
7/6/2020	Pembroke Services			PO	200.00	300-4547-519-0000-000000-000-00-000	Violet Pens
7/6/2020	Irwinville Studios			PO	200.00	300-4547-519-0000-000000-000-00-000	Large Mango Plates
7/6/2020	Stillmore Realty			PO	200.00	300-4547-519-0000-000000-000-00-000	Clock
8/15/2019	Centerville Gymnasium			PO	200.00	300-4590-510-0000-000000-000-00-000	Tan Markers
8/29/2019	Centerville	0000045	102052	Disb	200.00	300-4590-510-0000-000000-000-00-000	Soccer Raszka

## Cotton (Demo) Schools Looking\_For\_Amount.report

Date	Primary Name	Inv #	Check #	Type	Amount	Full Account Code	Item Description
8/15/2019	Gymnasium Centerville Gymnasium	0000045		Inv	\$ 200.00	300-4590-510-0000-0000000-000-00-000	Assigning Tan Markers
10/1/2019	Royston Pro Services			PO	200.00	300-4590-510-0000-0000000-000-00-000	Large Pink Frames
10/29/2019	Riverside Software			PO	200.00	300-4590-640-0000-0000000-000-00-000	EQUIPMENT
11/19/2019	Riverside Software	531452/1		Inv	200.00	300-4590-640-0000-0000000-000-00-000	EQUIPMENT
12/27/2019	Riverside Software	531452/1	102924	Disb	200.00	300-4590-640-0000-0000000-000-00-000	Basketball Rim
1/17/2020	Foley, Joanne		103011	Payroll	200.00	467-1132-113-9920-000000-300-00-000	Payroll - pay date 01/17/20.
1/3/2020	Foley, Joanne		102964	Payroll	200.00	467-1132-113-9920-000000-300-00-000	Payroll - pay date 01/03/20.
3/27/2020	Foley, Joanne		103507	Payroll	200.00	467-1132-113-9920-000000-300-00-000	Payroll - pay date 03/27/20.
2/28/2020	Foley, Joanne		103305	Payroll	200.00	467-2173-112-9920-000000-101-00-000	Payroll - pay date 02/28/20.
2/14/2020	Foley, Joanne		103228	Payroll	200.00	467-2173-112-9920-000000-200-00-000	Payroll - pay date 02/14/20.
3/13/2020	Foley, Joanne		103412	Payroll	200.00	499-1120-112-9820-000000-000-00-000	Payroll - pay date 03/13/20.
<b>Grand Total</b>					<b>\$ 39,400.00</b>		