

Cotton (Demo) Schools

Open PO Report with Account Code.report

PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # null : null														
789456	9/12/2023	test		9/12/2023 14:34	\$ 500.00	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							018	1110	425	9185	000000	101	00	000
Vendor # null : null														
88888902	1/3/2023			1/3/2023 15:42	100.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2850	660	9194	000000	000	00	000
Vendor # null : null														
88888901	11/22/2022	test	123	11/22/2022 15:57	1,500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							002	6100	821	9001	000000	000	00	000
Vendor # null : null														
215396	7/27/2020			7/28/2020 11:01	50.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							018	1100	511	9185	000000	101	00	000
Vendor # null : null														
215380	7/1/2020		JK0587	7/17/2020 9:34	576.49	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							599	3260	511	9921	000000	000	00	000
Vendor # null : null														
215379	7/1/2020		JK0586	7/17/2020 9:33	1,425.06	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							590	3260	410	9921	000000	000	00	000
Vendor # null : null														
215309	7/1/2020		BV0339	7/11/2020 8:06	500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	04	000
Vendor # null : null														
215308	7/1/2020		BV0338	7/11/2020 8:06	500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	03	000
Vendor # null : null														
215307	7/1/2020		BV0337	7/11/2020 8:06	500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	02	000
Vendor # null : null														
215306	7/1/2020		BV0336	7/11/2020 8:06	500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	01	000
Vendor # null : null														
215305	7/1/2020		BV0335	7/11/2020 8:06	500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	14	000
Vendor # null : null														
215303	7/1/2020		BV0333	7/11/2020 8:06	1,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	16	000
Vendor # null : null														
215302	7/1/2020		BV0332	7/11/2020 8:06	1,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							018	1100	511	9185	000000	101	00	000
Vendor # null : null														
215301	7/1/2020		BV0331	7/11/2020	1,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>

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				8:06			<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
Vendor # null : null							467	2173	519	9920	000000	101	00	000
215300	7/1/2020		BV0330	7/11/2020 8:06	\$ 1,000.00	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
Vendor # null : null							018	1100	511	9185	000000	101	00	000
215299	7/1/2020		BV0329	7/11/2020 8:06	1,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
Vendor # null : null							001	2421	512	0000	000000	101	00	000
215298	7/1/2020		BV0328	7/11/2020 8:06	200.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
Vendor # null : null							001	2421	443	0000	000000	101	00	000
215297	7/1/2020		BV0327	7/11/2020 8:06	750.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
Vendor # null : null							018	1100	511	9185	000000	101	00	000
215293	7/1/2020		MS000870	7/11/2020 7:35	400.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
Vendor # null : null							001	1120	511	0000	290000	200	00	000
215289	7/1/2020		MS000866	7/11/2020 7:35	1,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
Vendor # null : null							018	1120	511	9777	000000	200	00	000
215273	7/1/2020		MS000850	7/11/2020 7:49	300.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
Vendor # null : null							001	2122	511	0000	000000	200	00	000
215272	7/1/2020		MS000849	7/27/2020 12:57	8,610.28	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000
							018	1120	511	9391	000000	200	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
Vendor # null : null														
215271	7/1/2020		MS000848	7/11/2020 7:35	\$ 300.00	\$ 0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1249	511	0000	000000	200	00	000
Vendor # null : null														
215270	7/1/2020		MS000847	7/11/2020 7:35	500.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1930	511	0000	000000	200	00	000
Vendor # null : null														
215269	7/1/2020		MS000846	7/11/2020 7:35	500.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1120	511	0000	150000	200	00	000
Vendor # null : null														
215268	7/1/2020		MS000845	7/11/2020 7:35	500.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1120	511	0000	130000	200	00	000
Vendor # null : null														
215267	7/1/2020		MS000844	7/11/2020 7:35	625.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1120	511	0000	050000	200	00	000
Vendor # null : null														
215266	7/1/2020		MS000843	7/11/2020 7:35	500.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1120	511	0000	110000	200	00	000
Vendor # null : null														
215265	7/1/2020		MS000842	7/11/2020 7:35	500.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1120	511	0000	000000	200	16	000
Vendor # null : null														
215264	7/1/2020		MS000841	7/11/2020 7:35	1,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							018	1120	511	9391	000000	200	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
215263	7/1/2020		MS000840	7/11/2020 7:35	750.00	0.00	001	1120	889	0000	000000	200	00	000
Vendor # null : null														
215244	7/1/2020		HS002220	7/11/2020 7:17	\$ 200.00	\$ 0.00	001	2122	511	0000	000000	300	00	000
Vendor # null : null														
215243	7/1/2020		HS002219	7/11/2020 7:17	300.00	0.00	001	2421	512	0000	000000	300	00	000
Vendor # null : null														
215214	7/1/2020		LH2713	7/10/2020 8:07	498.00	0.00	001	2500	516	0000	000000	000	00	000
Vendor # null : null														
215203	7/1/2020		LH2701	7/10/2020 8:07	100.00	0.00	001	2500	443	0000	000000	000	00	000
Vendor # null : null														
215202	7/1/2020		LH2700	7/10/2020 8:07	400.00	0.00	001	2500	512	0000	000000	000	00	000
Vendor # null : null														
215201	7/1/2020		LH2699	7/10/2020 8:07	5,350.00	0.00	001	2411	439	0000	000000	000	00	000
							001	2411	439	0000	000000	000	00	000
							001	2411	439	0000	000000	000	00	000
							001	2933	439	0000	000000	000	00	000
							001	2416	439	0000	000000	000	00	000
							001	2500	439	0000	000000	000	00	000
							001	2500	439	0000	000000	000	00	000
							001	2500	439	0000	000000	000	00	000
							001	2500	439	0000	000000	000	00	000
							001	2421	439	0000	000000	101	00	000
							001	2421	439	0000	000000	200	00	000
							001	2421	439	0000	000000	200	00	000
							001	2421	439	0000	000000	300	00	000
							001	2421	439	0000	000000	300	00	000
							001	2122	439	0000	000000	101	00	000
							001	2122	439	0000	000000	200	00	000
							001	2122	439	0000	000000	300	00	000
							001	2422	439	0000	000000	101	00	000
							001	2422	439	0000	000000	200	00	000
							001	2422	439	0000	000000	300	00	000
							001	2710	439	0000	000000	000	00	000
							001	2720	439	0000	000000	101	00	000
							001	2720	439	0000	000000	200	00	000
							001	2720	439	0000	000000	300	00	000
							001	2730	439	0000	000000	000	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2960	439	0000	000000	000	00	000
							001	2240	439	0000	000000	000	00	000
							001	2134	439	0000	000000	000	00	000
							001	2150	439	0000	000000	000	00	000
							001	1247	439	0000	000000	000	00	000
							001	1132	432	0000	290000	700	00	000
Vendor # null : null														
215199	7/1/2020		LH2697	7/10/2020 8:07	\$ 1,000.00	\$ 0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2740	423	0000	000000	000	00	000
Vendor # null : null														
215198	7/1/2020		LH2696	7/10/2020 8:07	1,000.00	267.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2740	423	0000	000000	500	00	000
Vendor # null : null														
215197	7/1/2020		LH2695	7/10/2020 8:07	1,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2730	423	0000	000000	000	00	000
Vendor # null : null														
215196	7/1/2020		LH2694	7/10/2020 8:07	35,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2740	423	0000	000000	101	00	000
							001	2740	423	0000	000000	200	00	000
							001	2740	423	0000	000000	250	00	000
							001	2740	423	0000	000000	300	00	000
Vendor # null : null														
215195	7/1/2020		LH2693	7/10/2020 8:07	200.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2720	514	0000	000000	000	00	000
Vendor # null : null														
215194	7/1/2020		LH2692	7/10/2020 8:07	1,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2730	571	0000	000000	500	00	000
Vendor # null : null														
215193	7/1/2020		LH2691	7/10/2020 8:07	1,000.00	37.50	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2730	571	0000	000000	000	00	000
Vendor # null : null														
215192	7/1/2020		LH2690	7/10/2020 8:07	3,500.00	87.60	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2720	514	0000	000000	101	00	000
							001	2720	514	0000	000000	200	00	000
							001	2720	514	0000	000000	250	00	000
							001	2720	514	0000	000000	300	00	000
Vendor # null : null														
215189	7/1/2020		LH2687	7/10/2020 8:07	4,500.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2840	423	0000	000000	000	00	000
							001	2750	423	0000	000000	000	00	000
							001	2740	423	0000	000000	400	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # null : null														
215188	7/1/2020		LH2686	7/10/2020 8:07	\$ 2,000.00	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2840	640	0000	000000	000	00	000
							001	2810	640	0000	000000	000	00	000
Vendor # null : null														
215187	7/1/2020		LH2685	7/10/2020 8:07	1,500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2840	573	0000	000000	000	00	000
							001	2810	512	0000	000000	000	00	000
							001	2720	514	0000	000000	400	00	000
Vendor # null : null														
215186	7/1/2020		LH2684	7/10/2020 8:07	10,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2822	580	0000	000000	000	00	000
							001	2821	580	0000	000000	000	00	000
							001	2750	580	0000	000000	000	00	000
Vendor # null : null														
215179	7/1/2020		LH2677	7/10/2020 8:07	343.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2822	414	0000	000000	000	00	000
							001	2821	414	0000	000000	000	00	000
							001	2840	414	0000	000000	000	00	000
Vendor # null : null														
215178	7/1/2020		LH2676	7/10/2020 8:07	400.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2822	414	0000	000000	000	00	000
							001	2821	414	0000	000000	000	00	000
Vendor # null : null														
215175	7/1/2020		LH2673	7/10/2020 8:07	200.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2822	439	0000	000000	000	00	000
Vendor # null : null														
215174	7/1/2020		LH2672	7/10/2020 8:07	100.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2824	439	0000	000000	000	00	000
Vendor # null : null														
215173	7/1/2020		LH2671	7/10/2020 8:07	400.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2821	232	0000	000000	000	00	000
							001	2821	232	0000	000000	000	00	000
Vendor # null : null														
215172	7/1/2020		LH2670	7/10/2020 8:07	3,300.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2822	232	0000	000000	000	00	000
							001	2821	232	0000	000000	000	00	000
Vendor # null : null														
215171	7/1/2020		LH2669	7/10/2020 8:07	34,432.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2212	231	0000	000000	000	00	000
Vendor # null : null														
215170	7/1/2020		LH2668	7/10/2020	12,000.00	500.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>

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							Fund	Func	Object	SCC	Subject	OPU	IL	Job
				8:07			001	2822	481	0000	000000	000	00	000
Vendor # null : null														
215169	7/1/2020		LH2667	7/10/2020 8:07	\$ 750.00	\$ 150.00	001	2620	414	0000	000000	000	00	000
Vendor # null : null														
215168	7/1/2020		LH2666	7/10/2020 8:07	6,500.00	130.00	001	2620	414	0000	000000	000	00	000
							001	2822	414	0000	000000	000	00	000
							006	3120	419	0000	000000	000	00	000
							013	3210	510	0000	000000	000	00	000
Vendor # null : null														
215150	7/1/2020		LH2648	7/10/2020 8:06	2,000.00	0.00	001	1131	520	0000	000000	300	16	000
Vendor # null : null														
215005	7/1/2020		BN376	7/16/2020 11:54	4,200.00	27.82	001	2411	512	0000	000000	000	00	000
							001	2411	512	0000	000000	000	00	000
							001	2933	512	0000	000000	000	00	000
							001	2212	511	0000	000000	000	00	000
							001	2416	511	0000	000000	000	00	000
Vendor # null : null														
215004	7/1/2020		BN375	7/9/2020 10:56	800.00	0.00	001	2411	883	0000	000000	000	00	000
Vendor # null : null														
215003	7/1/2020		BN374	7/16/2020 11:53	1,000.00	0.00	001	2310	439	0000	000000	000	00	000
Vendor # null : null														
215002	7/1/2020		BN373	7/9/2020 10:54	200.00	0.00	001	2310	510	0000	000000	000	00	000
Vendor # null : null														
215001	7/1/2020		BN372	7/9/2020 10:54	700.00	0.00	001	2411	446	0000	000000	000	00	000
Vendor # null : null														
201819	6/18/2020		LH2594	6/23/2020 8:00	1,816.44	0.00	001	1100	439	8000	000000	200	00	000
Vendor # null : null														
200845	9/24/2019		MS000791	10/2/2019 10:57	1,000.00	588.45	018	1120	511	9391	000000	200	00	000
Vendor # null : null														
200162	7/1/2019		LH2260	7/10/2019 7:19	6,000.00	4,500.00	007	3290	479	9913	000000	000	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
Vendor # 5 : White Oak Pro Services														
564321	12/13/2023			12/13/2023 9:56	\$ 4,000.00	\$ 0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							007	3290	479	9913	000000	000	00	000
							007	3290	479	9913	000000	000	00	000
							007	3290	479	9913	000000	000	00	000
							001	1100	113	0000	000000	000	00	000
							001	1100	130	0000	000000	000	00	000
							001	1100	112	8000	000000	101	00	000
							006	3120	144	0000	000000	101	00	000
							006	3120	144	0000	000000	300	00	000
Vendor # 5 : White Oak Pro Services														
502022	4/30/2022			5/2/2022 11:47	100.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	113	0000	000000	000	00	000
Vendor # 5 : White Oak Pro Services														
88888895	3/30/2022		5022022	5/23/2022 16:06	100.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	113	0000	000000	000	00	000
Vendor # 15 : White Oak Motor Services														
2121212	7/2/2021			9/16/2021 10:53	0.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	112	8000	000000	101	00	000
Vendor # 24 : Cook, Walter														
22222222	5/1/2023	test		6/16/2023 7:55	1.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2850	660	9194	000000	000	00	000
Vendor # 24 : Cook, Walter														
215358	7/1/2020		LH2598	7/11/2020 8:58	3,457.52	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1132	511	0000	020000	300	00	000
Vendor # 24 : Cook, Walter														
215345	7/1/2020		LH2573	7/11/2020 8:58	1,009.18	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1120	511	0000	020000	200	00	000
Vendor # 52 : Gumbranch Landscaping														
8888	6/7/2023			9/7/2023 11:27	1,500.00	1,250.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	113	0000	000000	000	00	000
Vendor # 90 : Pelham Cafe														
215133	7/1/2020		LH2628	7/10/2020 8:06	1,787.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							006	3120	423	0000	000000	101	00	000
							006	3120	423	0000	000000	200	00	000
							006	3120	423	0000	000000	300	00	000
							013	3210	423	0000	000000	000	00	000
Vendor # 107 : Adrian Studios														
8675309	9/20/2022	test		9/20/2022 13:04	314,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2850	660	9197	000000	000	00	000
							001	2850	660	9197	000000	000	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
							002	2590	845	9001	000000	000	00	000
							002	6100	811	9101	000000	000	00	000
Vendor # 107 : Adrian Studios														
88888894	4/30/2022		12312015	5/10/2022 10:53	\$ 100.00	\$ 0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	112	8000	000000	101	00	000
Vendor # 107 : Adrian Studios														
88888892	4/1/2022		12312015	4/29/2022 15:12	1,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1110	511	0000	000000	101	01	000
Vendor # 118 : Gainesville Motor Services														
88888896	5/27/2022			5/27/2022 8:35	1,200.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	239	0000	000000	000	00	000
Vendor # 118 : Gainesville Motor Services														
215238	7/1/2020		HS002214	7/11/2020 7:17	250.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1132	889	0000	000000	300	00	000
Vendor # 139 : Omega Insurance														
88888898	8/10/2022			8/17/2022 9:14	1,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							504	1132	210	9911	000000	000	00	000
Vendor # 139 : Omega Insurance														
88888897	7/10/2022			8/17/2022 9:12	1,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							504	1132	210	9911	000000	000	00	000
Vendor # 161 : Dupont Insurance														
215281	7/1/2020		MS000858	7/11/2020 7:35	275.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2421	841	0000	000000	200	00	000
Vendor # 161 : Dupont Insurance														
215280	7/1/2020		MS000857	7/11/2020 7:35	275.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2421	841	0000	000000	200	00	000
Vendor # 161 : Dupont Insurance														
215245	7/1/2020		HS002221	7/11/2020 7:17	2,300.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2421	841	0000	000000	300	00	000
Vendor # 162 : Haylon Development														
215312	7/1/2020		BV0342	7/11/2020 8:06	275.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2421	841	0000	000000	101	00	000
Vendor # 165 : Gray Insurance														
215205	7/1/2020		LH2703	7/10/2020 8:07	26,000.00	441.71	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2720	453	0000	000000	101	00	000
							001	2720	453	0000	000000	200	00	000
							001	2720	453	0000	000000	250	00	000
							001	2720	453	0000	000000	300	00	000
							001	2720	453	0000	000000	000	00	000
							001	2720	453	0000	000000	400	00	000

Vendor # 192 : Bainbridge Motors

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
215346	7/1/2020		LH2574	7/11/2020 8:58	1,537.05	0.00	001	2134	514	0000	000000	000	00	000
Vendor # 200 : Talley, Charles														
215220	7/1/2020		LH2719	7/10/2020 8:07	\$ 4,900.00	\$ 0.00	001	2720	640	0000	000000	101	00	000
							001	2720	640	0000	000000	200	00	000
							001	2720	640	0000	000000	250	00	000
							001	2720	640	0000	000000	300	00	000
							001	2720	640	0000	000000	000	00	000
							001	2720	640	0000	000000	400	00	000
Vendor # 200 : Talley, Charles														
215219	7/1/2020		LH2718	7/27/2020 9:19	4,108.76	0.00	001	2720	423	0000	000000	101	00	000
							001	2720	423	0000	000000	200	00	000
							001	2720	423	0000	000000	250	00	000
							001	2720	423	0000	000000	300	00	000
							001	2740	423	0000	000000	000	00	000
							001	2720	423	0000	000000	400	00	000
Vendor # 219 : McBride, Mark														
215134	7/1/2020		LH2629	7/10/2020 8:06	225.00	0.00	001	2411	443	0000	000000	000	00	000
Vendor # 228 : Summers, Lindsey														
215204	7/1/2020		LH2702	7/10/2020 8:07	76,000.00	1,393.01	001	2720	451	0000	000000	101	00	000
							001	2720	451	0000	000000	200	00	000
							001	2720	451	0000	000000	250	00	000
							001	2720	451	0000	000000	300	00	000
							001	2720	451	0000	000000	000	00	000
							001	2720	451	0000	000000	400	00	000
							001	2720	451	0000	000000	500	00	000
Vendor # 233 : Unionville Realty														
201728	5/6/2020		BS07092	5/22/2020 10:00	23,661.00	0.00	499	2740	640	9420	000000	300	00	000
							499	2740	640	9420	000000	300	00	000
							001	2720	640	0000	000000	300	00	000
Vendor # 250 : Jonesboro Services														
215248	7/1/2020		HS002224	7/11/2020 7:17	150.00	0.00	001	1132	889	0000	000000	300	00	000
Vendor # 250 : Jonesboro Services														
215206	7/1/2020		LH2704	7/10/2020 8:07	12,300.00	0.00	001	2720	452	0000	000000	101	00	000
							001	2720	452	0000	000000	200	00	000
							001	2720	452	0000	000000	250	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
Vendor # 250 : Jonesboro Services														
215011	7/1/2020		ATH1561	7/9/2020 11:59	\$ 1,850.00	\$ 0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2720	452	0000	000000	300	00	000
							001	2720	452	0000	000000	000	00	000
							001	2720	452	0000	000000	400	00	000
							001	2720	452	0000	000000	500	00	000
Vendor # 254 : Oakwood Accounting														
215164	7/1/2020		LH2662	7/10/2020 9:41	3,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4516	410	0000	000000	000	00	000
							300	4528	410	0000	000000	000	00	000
							300	4512	410	0000	000000	000	00	000
Vendor # 303 : Martin, Diane														
215384	7/1/2020		JK0591	7/17/2020 9:36	45,710.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2500	859	0000	000000	000	00	000
Vendor # 303 : Martin, Diane														
215278	7/1/2020		MS000855	7/11/2020 7:35	1,500.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1930	511	0000	000000	200	00	000
Vendor # 303 : Martin, Diane														
215277	7/1/2020		MS000854	7/11/2020 7:35	500.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							018	1120	511	9391	000000	200	00	000
Vendor # 303 : Martin, Diane														
215251	7/1/2020		HS002227	7/11/2020 7:17	1,600.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1132	511	0000	000000	300	16	000
Vendor # 504 : Pineora Manufacturing														
88888890	7/28/2020		LH2787	3/15/2022 11:35	120.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2500	439	0000	000000	000	00	000
Vendor # 504 : Pineora Manufacturing														
215208	7/1/2020		LH2706	7/10/2020 8:07	877.00	100.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2500	841	0000	000000	000	00	000
							001	2500	841	0000	000000	000	00	000
							001	2500	841	0000	000000	000	00	000
Vendor # 571 : Byron Bakery														
215038	7/6/2020		ATH1591	7/9/2020 11:59	2,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4590	514	0000	000000	000	00	000
Vendor # 571 : Byron Bakery														
215087	7/1/2020		ATH1689	7/9/2020 12:00	850.10	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4516	510	0000	000000	000	00	000
Vendor # 630 : Riverside Software														
215224	7/8/2020		ATH1711	7/10/2020 14:52	1,050.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4533	510	9533	000000	300	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # 630 : Riverside Software														
215223	7/8/2020		ATH1710	7/10/2020 14:52	\$ 4,256.00	\$ 0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4512	510	9512	000000	300	00	000
Vendor # 630 : Riverside Software														
215041	7/6/2020		ATH1595	7/9/2020 11:59	800.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4532	510	0000	000000	000	00	000
Vendor # 630 : Riverside Software														
215094	7/2/2020		ATH1703	7/9/2020 12:00	755.86	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4512	510	0000	000000	000	00	000
Vendor # 630 : Riverside Software														
215085	7/2/2020		ATH1683	7/9/2020 12:00	234.91	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4535	510	0000	000000	000	00	000
Vendor # 762 : Kirby, Josh														
215232	7/1/2020		HS002208	7/11/2020 7:17	2,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2122	511	0000	000000	300	00	000
Vendor # 799 : Oglethorpe Development														
215394	7/22/2020			7/22/2020 12:43	250.54	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1247	511	0000	000000	300	00	000
							001	1247	511	0000	000000	300	00	000
Vendor # 799 : Oglethorpe Development														
215344	7/1/2020		LH2572	7/11/2020 8:58	98.18	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1120	551	0000	000000	200	00	000
							001	1120	551	0000	000000	200	00	000
Vendor # 799 : Oglethorpe Development														
215338	7/1/2020		BV0368	7/11/2020 8:06	2,905.98	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1110	551	0000	000000	101	00	000
							001	1110	551	0000	000000	101	00	000
							001	1110	551	0000	000000	101	00	000
							001	1110	551	0000	000000	101	00	000
							001	1110	551	0000	000000	101	00	000
							001	1110	551	0000	000000	101	00	000
Vendor # 799 : Oglethorpe Development														
215291	7/1/2020		MS000868	7/11/2020 7:35	1,129.10	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1120	551	0000	000000	200	00	000
							001	1120	551	0000	000000	200	00	000
							001	1120	551	0000	000000	200	00	000
							001	1120	551	0000	000000	200	00	000
							001	1120	551	0000	000000	200	00	000
Vendor # 871 : Cleveland Office supplies														
215083	7/3/2020		ATH1680	7/9/2020 12:00	1,000.00	129.45	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4590	889	0000	000000	000	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges								
							Fund	Func	Object	SCC	Subject	OPU	IL	Job	
215259	7/1/2020		HS002246	7/11/2020 7:17	663.50	0.00	001	1132	889	0000	000000	300	00	000	
							001	1132	889	0000	000000	300	00	000	
							001	1132	889	0000	000000	300	00	000	
Vendor # 890 : Dunlap, Marion															
215377	7/1/2020		JK0584	7/17/2020 9:29	\$ 5,610.69	\$ 0.00	572	3260	410	9921	000000	000	00	000	
							572	3260	410	9921	000000	000	00	000	
Vendor # 890 : Dunlap, Marion															
215222	7/1/2020		LH2721	7/10/2020 8:07	1,000.00	0.00	001	2416	841	0000	000000	000	00	000	
Vendor # 890 : Dunlap, Marion															
215212	7/1/2020		LH2710	7/10/2020 8:07	5,000.00	0.00	001	2310	418	0000	000000	000	00	000	
Vendor # 1060 : Brewer, Derrick															
215333	7/1/2020		BV0363	7/28/2020 9:18	217.90	0.00	599	1110	511	9921	000000	101	00	000	
							599	1110	511	9921	000000	101	00	000	
Vendor # 1077 : O'neill, Deborah															
215097	7/2/2020		ATH1706	7/13/2020 11:51	447.50	0.00	300	4553	510	9553	000000	300	00	000	
Vendor # 1077 : O'neill, Deborah															
215096	7/2/2020		ATH1705	7/9/2020 12:00	3,695.40	0.00	300	4553	510	0000	000000	552	00	000	
Vendor # 1248 : Barretts Office supplies															
215152	7/1/2020		LH2650	7/10/2020 9:28	25,500.00	4,694.92	001	1140	281	0000	000000	000	00	000	
							001	1237	282	0000	000000	000	00	000	
							001	2422	282	0000	000000	000	00	000	
							001	2720	282	0000	000000	000	00	000	
							001	2822	282	0000	000000	000	00	000	
							001	4590	281	0000	000000	000	00	000	
							001	2310	282	0000	000000	000	00	000	
Vendor # 1314 : Allison, Terri															
215051	7/6/2020		ATH1606	7/9/2020 11:59	805.00	0.00	300	4524	510	0000	000000	000	00	000	
Vendor # 1314 : Allison, Terri															
215010	7/1/2020		ATH1560	7/9/2020 11:59	2,300.00	0.00	300	4524	512	0000	000000	000	00	000	
Vendor # 1501 : Bristol Landscaping															
215046	7/6/2020		ATH1600	7/9/2020 11:59	1,060.00	0.00	300	4590	841	0000	000000	000	00	000	

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # 2189 : Sirmans Manufacturing														
215145	7/1/2020		LH2641	7/10/2020 8:06	\$ 630.00	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2740	423	0000	000000	101	00	000
							001	2740	423	0000	000000	200	00	000
							001	2740	423	0000	000000	300	00	000
Vendor # 2189 : Sirmans Manufacturing														
215144	7/1/2020		LH2640	7/10/2020 8:06	600.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2740	423	0000	000000	101	00	000
							001	2740	423	0000	000000	200	00	000
							001	2740	423	0000	000000	250	00	000
							001	2740	423	0000	000000	300	00	000
Vendor # 2349 : Strongsville Pro Services														
215183	7/1/2020		LH2681	7/10/2020 8:07	8,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2822	582	0000	000000	000	00	000
							001	2821	582	0000	000000	000	00	000
							001	2750	582	0000	000000	000	00	000
Vendor # 2350 : Montrose Medical supplies														
215119	7/1/2020		LH2614	7/10/2020 8:06	250.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2500	843	0000	000000	000	00	000
Vendor # 2523 : Keller Realty														
215258	7/1/2020		HS002242	7/11/2020 7:17	139.65	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1132	511	0000	060000	300	00	000
							001	1132	511	0000	060000	300	00	000
Vendor # 2640 : Acworth Industries														
215057	7/6/2020		ATH1612	7/9/2020 11:59	150.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4535	510	0000	000000	000	00	000
Vendor # 2663 : Donalsonville Textiles														
215143	7/1/2020		LH2639	7/10/2020 8:06	1,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2720	423	0000	000000	300	00	000
							001	2720	423	0000	000000	000	00	000
Vendor # 2706 : Offerman Signs														
215182	7/1/2020		LH2680	7/10/2020 8:07	10,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2840	423	0000	000000	000	00	000
							001	2821	423	0000	000000	000	00	000
Vendor # 2770 : Hyde, Joshua														
215086	7/1/2020		ATH1688	7/9/2020 12:00	500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4516	510	0000	000000	000	00	000
Vendor # 2850 : Morven Landscaping														
215395	7/21/2020		EMIS0007	7/27/2020 13:20	150.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2933	439	0000	000000	000	00	000
Vendor # 2850 : Morven Landscaping														
215111	7/1/2020		LH2606	7/10/2020	4,750.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
				8:06			001	2310	841	0000	000000	000	00	000
							001	2310	841	0000	000000	000	00	000
Vendor # 2870 : Manchester Development														
215209	7/1/2020		LH2707	7/10/2020	\$ 25.00	\$ 0.00	001	2500	841	0000	000000	000	00	000
				8:07			001	2411	841	0000	000000	000	00	000
							001	2933	841	0000	000000	000	00	000
Vendor # 2959 : Schneider, Rusty														
215315	7/1/2020		BV0345	7/11/2020	872.28	0.00	001	1110	511	0000	000000	101	16	000
				8:06			001	1110	511	0000	000000	101	16	000
							001	1110	511	0000	000000	101	16	000
							001	1110	511	0000	000000	101	16	000
							001	1110	511	0000	000000	101	16	000
Vendor # 2964 : Maxeys Office supplies														
215117	7/1/2020		LH2612	7/10/2020	5,000.00	0.00	001	2310	418	0000	000000	000	00	000
				8:06										
Vendor # 3186 : Joyner, Brian														
215242	7/1/2020		HS002218	7/11/2020	500.00	0.00	001	1132	889	0000	000000	300	00	000
				7:17										
Vendor # 3271 : Cobb, Ed														
215160	7/1/2020		LH2658	7/10/2020	5,000.00	0.00	001	1132	411	0000	000000	700	00	000
				9:40			001	2310	446	0000	000000	700	00	000
Vendor # 3271 : Cobb, Ed														
215108	7/1/2020		LH2603	7/10/2020	41,921.00	0.00	001	2240	447	0000	000000	000	00	000
				8:06			001	2240	447	0000	000000	000	00	000
Vendor # 3271 : Cobb, Ed														
215107	7/1/2020		LH2602	7/10/2020	4,027.00	0.00	001	2240	447	0000	000000	000	00	000
				8:06			001	2240	447	0000	000000	000	00	000
							001	2240	447	0000	000000	000	00	000
							001	2240	447	0000	000000	000	00	000
Vendor # 3271 : Cobb, Ed														
215106	7/1/2020		LH2601	7/10/2020	250.00	0.00	001	2960	416	0000	000000	000	00	000
				8:06										
Vendor # 3271 : Cobb, Ed														
215105	7/1/2020		LH2600	7/10/2020	43,720.37	0.00	001	2960	416	0000	000000	000	00	000
				8:06			001	2933	841	0000	000000	000	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # 3280 : Baxley Landscaping														
215180	7/1/2020		LH2678	7/10/2020 8:07	\$ 7,000.00	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2822	583	0000	000000	000	00	000
							001	2821	583	0000	000000	000	00	000
							001	2750	583	0000	000000	000	00	000
Vendor # 3315 : Columbus Motor Services														
215215	7/1/2020		LH2714	7/10/2020 8:07	4,100.00	100.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4590	510	0000	000000	000	00	000
							001	1132	511	0000	000000	300	16	000
							001	2500	512	0000	000000	000	00	000
Vendor # 3329 : Woodstock Engineering														
88888900	9/1/2022		CV0001	11/22/2022 2 15:51	1,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							019	1100	890	9933	000000	000	00	000
Vendor # 3424 : Hapeville Furnishings														
215176	7/1/2020		LH2674	7/10/2020 8:07	785.00	60.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2822	414	0000	000000	000	00	000
							001	2822	414	0000	000000	000	00	000
							001	2821	414	0000	000000	000	00	000
Vendor # 3447 : Lumpkin Textiles														
215113	7/1/2020		LH2608	7/10/2020 8:06	250.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2310	418	0000	000000	000	00	000
Vendor # 3496 : Stone, Jodi														
201739	5/12/2020		LH2558	5/15/2020 17:31	647.94	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							401	3260	510	9920	000000	000	00	000
							401	3260	510	9920	000000	000	00	000
							401	3260	510	9920	000000	000	00	000
							401	3260	510	9920	000000	000	00	000
							401	3260	510	9920	000000	000	00	000
Vendor # 3908 : Austell Office supplies														
88888904	7/1/2023			6/29/2023 15:16	100,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1100	113	0000	000000	000	00	000
Vendor # 4130 : Patel, Rhonda														
215028	7/6/2020		ATH1578	7/9/2020 11:59	2,500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4522	841	0000	000000	000	00	000
Vendor # 4131 : Abbeville Development														
201839	6/1/2020		LH2632	6/30/2020 11:49	3,400.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2720	423	0000	000000	101	00	000
							001	2720	423	0000	000000	200	00	000
							001	2720	423	0000	000000	300	00	000
Vendor # 4140 : Fairburn Accounting														
215142	7/1/2020		LH2638	7/10/2020 8:06	14,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2740	423	0000	000000	101	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges								
							Fund	Func	Object	SCC	Subject	OPU	IL	Job	
Vendor # 4245 : Country Club Estate Motors															
215147	7/1/2020		LH2645	7/10/2020 8:06	\$ 4,000.00	\$ 0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job	
							001	2740	423	0000	000000	200	00	000	
							001	2740	423	0000	000000	250	00	000	
							001	2740	423	0000	000000	300	00	000	
							001	2740	423	0000	000000	000	00	000	
							001	2740	423	0000	000000	400	00	000	
Vendor # 4554 : McGee, Valerie															
201740	5/12/2020		LH2559	5/15/2020 17:31	900.50	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job	
							001	1131	520	0000	000000	300	16	000	
							401	3260	510	9920	000000	000	00	000	
							401	3260	510	9920	000000	000	00	000	
							401	3260	510	9920	000000	000	00	000	
							401	3260	510	9920	000000	000	00	000	
Vendor # 4640 : Ashburn Manufacturing															
215239	7/1/2020		HS002215	7/11/2020 7:17	1,400.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job	
							001	1132	889	0000	000000	300	00	000	
Vendor # 4681 : Jeffersonville Furnishings															
215177	7/1/2020		LH2675	7/10/2020 8:07	684.00	284.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job	
							001	2822	414	0000	000000	000	00	000	
							001	2821	414	0000	000000	000	00	000	
							001	2840	414	0000	000000	000	00	000	
Vendor # 4763 : Bainbridge Signs															
215042	7/6/2020		ATH1596	7/9/2020 11:59	2,200.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job	
							300	4590	889	0000	000000	000	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215359	7/1/2020		LH2599	7/11/2020 8:58	49.28	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job	
							001	1247	516	0000	000000	300	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215354	7/1/2020		LH2582	7/11/2020 8:58	48.62	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job	
							001	1247	516	0000	000000	300	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215353	7/1/2020		LH2581	7/11/2020 8:58	49.66	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job	
							001	1132	511	0000	110000	300	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215352	7/1/2020		LH2580	7/11/2020 8:58	49.83	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job	
							001	1132	511	0000	150000	300	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215351	7/1/2020		LH2579	7/11/2020 8:58	724.85	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job	
							001	1132	511	0000	000000	300	16	000	

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges								
							Fund	Func	Object	SCC	Subject	OPU	IL	Job	
215350	7/1/2020		LH2578	7/11/2020 8:58	49.31	0.00	001	1132	511	0000	080000	300	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215349	7/1/2020		LH2577	7/11/2020 8:58	\$ 49.51	\$ 0.00	001	1132	511	0000	290000	700	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215348	7/1/2020		LH2576	7/11/2020 8:58	49.82	0.00	001	1132	511	0000	150000	300	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215347	7/1/2020		LH2575	7/11/2020 8:58	48.94	0.00	001	2122	511	0000	000000	300	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215343	7/1/2020		BV0375	7/11/2020 8:06	678.31	0.00	001	1110	640	0000	000000	101	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215339	7/1/2020		BV0369	7/11/2020 8:06	345.90	0.00	001	2134	514	0000	000000	000	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215334	7/1/2020		BV0364	7/11/2020 8:06	301.74	0.00	001	1239	511	0000	000000	101	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215332	7/1/2020		BV0362	7/11/2020 8:06	754.13	0.00	001	1110	511	0000	000000	101	02	000	
Vendor # 4787 : Wrightsville Manufacturing															
215327	7/1/2020		BV0357	7/11/2020 8:06	31.97	0.00	001	1110	511	0000	000000	101	16	000	
Vendor # 4787 : Wrightsville Manufacturing															
215326	7/1/2020		BV0356	7/11/2020 8:06	1,273.29	0.00	001	1110	511	0000	000000	101	04	000	
Vendor # 4787 : Wrightsville Manufacturing															
215322	7/1/2020		BV0352	7/11/2020 8:06	1,133.25	0.00	001	1110	511	0000	000000	101	03	000	
Vendor # 4787 : Wrightsville Manufacturing															
215321	7/1/2020		BV0351	7/11/2020 8:06	1,684.93	0.00	001	1110	511	0000	000000	101	14	000	
Vendor # 4787 : Wrightsville Manufacturing															
215316	7/1/2020		BV0346	7/11/2020 8:06	1,095.28	0.00	001	1110	511	0000	000000	101	16	000	
Vendor # 4787 : Wrightsville Manufacturing															

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							Fund	Func	Object	SCC	Subject	OPU	IL	Job	
215310	7/1/2020		BV0340	7/11/2020 8:06	1,000.00	0.00	001	1110	511	0000	000000	101	16	000	
Vendor # 4787 : Wrightsville Manufacturing															
215260	7/1/2020		HS002251	7/11/2020 7:17	\$ 84.86	\$ 0.00	001	2125	512	0000	000000	300	00	000	
Vendor # 4787 : Wrightsville Manufacturing															
215257	7/1/2020		HS002241	7/11/2020 7:17	41.78	0.00	001	1132	511	0000	060000	300	00	000	
Vendor # 4958 : Kings Bay Base Industries															
215124	7/1/2020		LH2619	7/10/2020 8:06	100.00	0.00	001	2500	439	0000	000000	000	00	000	
Vendor # 4959 : Kent, Lewis															
215250	7/1/2020		HS002226	7/16/2020 8:38	716.00	179.00	001	2421	841	0000	000000	300	00	000	
Vendor # 4959 : Kent, Lewis															
215210	7/1/2020		LH2708	7/10/2020 8:07	720.00	179.00	001	2411	841	0000	000000	000	00	000	
Vendor # 5014 : Soperton Development															
215367	7/13/2020		ATH17010	7/17/2020 9:20	175.00	0.00	300	4533	510	9533	000000	300	00	000	
Vendor # 5214 : East Dublin Pro Services															
215148	7/1/2020		LH2646	7/10/2020 8:06	1,500.00	0.00	001	1131	520	0000	000000	300	16	000	
Vendor # 5274 : Ludowici Bakery															
215207	7/1/2020		LH2705	7/10/2020 8:07	2,000.00	0.00	300	4590	439	0000	000000	000	00	000	
Vendor # 5299 : Dillard Development															
201742	5/12/2020		LH2561	5/15/2020 17:31	2,116.80	0.00	401	3260	520	9920	000000	000	00	000	
Vendor # 5366 : Grimes, Terry															
201430	2/10/2020		HS002183	2/12/2020 10:19	59.90	0.00	001	2222	511	0000	000000	101	00	000	
Vendor # 5486 : Chatsworth Motor Services															
215381	7/1/2020		JK0588	7/17/2020 9:35	6,807.64	0.00	001	2222	511	0000	000000	101	00	000	
Vendor # 5486 : Chatsworth Motor Services															
215216	7/1/2020		LH2715	7/10/2020 8:07	500.00	0.00	001	1231	411	0000	000000	000	00	000	
Vendor # 5486 : Chatsworth Motor Services															
Vendor # 5486 : Chatsworth Motor Services															
Vendor # 5486 : Chatsworth Motor Services															

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Vendor # 5486 : Chatsworth Motor Services														
215162	7/1/2020		LH2660	7/10/2020 8:07	\$ 650.00	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1132	511	0000	000000	300	16	000
Vendor # 5486 : Chatsworth Motor Services														
215161	7/1/2020		LH2659	7/10/2020 8:07	350.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1132	511	0000	000000	300	16	000
Vendor # 5640 : Mountain Park Insurance														
215139	7/1/2020		LH2635	7/10/2020 8:06	10,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2720	422	0000	000000	101	00	000
							001	2720	422	0000	000000	200	00	000
							001	2720	422	0000	000000	300	00	000
							001	2720	422	0000	000000	000	00	000
							001	2720	422	0000	000000	400	00	000
Vendor # 5641 : Vienna Furnishings														
215313	7/1/2020		BV0343	7/11/2020 8:06	500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	16	000
Vendor # 5642 : Shelton, Sierra														
215181	7/1/2020		LH2679	7/10/2020 8:07	1,900.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2822	489	0000	000000	000	00	000
							001	2823	489	0000	000000	000	00	000
							001	2824	489	0000	000000	000	00	000
Vendor # 5669 : Chapman, Max														
215128	7/1/2020		LH2623	7/16/2020 13:57	550.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2500	516	0000	000000	000	00	000
Vendor # 5681 : West Point Realty														
215066	7/6/2020		ATH1621	7/9/2020 12:00	150.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4527	519	0000	000000	000	00	000
Vendor # 5785 : Wrightsville Development														
215337	7/1/2020		BV0367	7/11/2020 8:06	166.37	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1239	511	0000	000000	101	00	000
Vendor # 5785 : Wrightsville Development														
215319	7/1/2020		BV0349	7/11/2020 8:06	599.80	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	14	000
							001	1110	511	0000	000000	101	14	000
Vendor # 5785 : Wrightsville Development														
215318	7/1/2020		BV0348	7/11/2020 8:06	128.13	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	16	000
Vendor # 5816 : Lumber City Travel														
215132	7/1/2020		LH2627	7/10/2020 8:06	2,495.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2411	410	0000	000000	000	00	000

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							Fund	Func	Object	SCC	Subject	OPU	IL	Job
215217	7/1/2020		LH2716	7/10/2020 8:07	5,000.00	0.00	001	1132	411	0000	000000	300	00	000
Vendor # 5817 : Howell Industries														
215163	7/1/2020		LH2661	7/10/2020 8:07	\$ 250,000.00	\$ 0.00	001	1235	411	0000	000000	002	00	000
Vendor # 5820 : Solis, Dave														
215357	7/1/2020		LH2597	7/11/2020 8:58	81.00	0.00	001	1132	889	0000	000000	300	00	000
Vendor # 5834 : Centerville Gymnasium														
215008	7/1/2020		ATH1558	7/9/2020 11:59	300.00	0.00	300	4590	510	0000	000000	000	00	000
Vendor # 5835 : Glennville Accounting														
215166	7/1/2020		LH2664	7/10/2020 8:07	18,500.00	0.00	001	4590	419	0000	000000	000	00	000
Vendor # 5854 : Jordan, Joshua														
215324	7/1/2020		BV0354	7/22/2020 13:53	855.00	0.00	018	1100	511	9185	000000	101	00	000
Vendor # 5871 : Johns Creek Gymnasium														
215157	7/1/2020		LH2655	7/10/2020 8:07	13,500.00	0.00	001	2720	441	0000	000000	101	00	000
Vendor # 5907 : Brennan, Marion														
215284	7/1/2020		MS000861	7/11/2020 7:35	175.00	0.00	001	2421	841	0000	000000	200	00	000
Vendor # 5907 : Brennan, Marion														
215283	7/1/2020		MS000860	7/11/2020 7:35	30.00	0.00	001	2421	841	0000	000000	200	00	000
Vendor # 5907 : Brennan, Marion														
215282	7/1/2020		MS000859	7/11/2020 7:35	30.00	0.00	001	2421	841	0000	000000	200	00	000
Vendor # 5945 : Hogan, Unborn														
215158	7/1/2020		LH2656	7/10/2020 8:07	10,000.00	0.00	001	1290	474	0000	000000	000	00	000
Vendor # 6058 : Westwood Pro Services														

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges								
							Fund	Func	Object	SCC	Subject	OPU	IL	Job	
215048	7/6/2020		ATH1603	7/9/2020 11:59	25.00	0.00	300	4512	510	0000	000000	000	00	000	
Vendor # 6058 : Westwood Pro Services															
215026	7/6/2020		ATH1576	7/9/2020 11:59	\$ 150.00	\$ 0.00	300	4532	510	0000	000000	000	00	000	
Vendor # 6069 : Pineview Software															
215295	7/1/2020		BV0325	7/11/2020 8:06	1,099.00	0.00	001	1110	551	0000	000000	101	00	000	
Vendor # 6069 : Pineview Software															
215233	7/1/2020		HS002209	7/11/2020 7:17	5,000.00	0.00	001	1132	551	0000	000000	300	00	000	
Vendor # 6072 : Buck, Matt															
215311	7/1/2020		BV0341	7/11/2020 8:06	400.00	0.00	001	1110	511	0000	000000	101	16	000	
Vendor # 6072 : Buck, Matt															
215274	7/1/2020		MS000851	7/11/2020 7:35	200.00	0.00	001	1120	511	0000	000000	200	16	000	
Vendor # 6072 : Buck, Matt															
215246	7/1/2020		HS002222	7/11/2020 7:17	500.00	0.00	001	1132	511	0000	000000	300	16	000	
Vendor # 6072 : Buck, Matt															
215155	7/1/2020		LH2653	7/10/2020 8:07	40,100.00	0.00	001	1110	461	0000	000000	101	00	000	
							001	1120	461	0000	000000	200	00	000	
							001	1132	461	0000	000000	300	00	000	
							001	2500	461	0000	000000	000	00	000	
							001	2411	461	0000	000000	000	00	000	
							001	2810	461	0000	000000	400	00	000	
Vendor # 6324 : Soperton Studios															
215356	7/1/2020		LH2596	7/11/2020 8:58	318.00	0.00	001	1132	511	0000	000000	300	16	000	
							001	1132	511	0000	000000	300	16	000	
							001	1132	511	0000	000000	300	16	000	
							001	1132	511	0000	000000	300	16	000	
Vendor # 6444 : Haney, Patricia															
201678	4/27/2020		ATH1659	4/30/2020 14:33	13.00	0.00	300	4512	510	0000	000000	000	00	000	
Vendor # 6450 : Barretts Travel															
215382	7/1/2020		JK0589	7/17/2020 9:35	936,989.25	0.00	002	6100	821	9001	000000	000	00	000	
							002	6100	811	9001	000000	000	00	000	
							002	6100	821	9001	000000	000	00	000	

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # 6452 : Manassas Insurance														
215017	7/6/2020		ATH1567	7/9/2020 11:59	\$ 300.00	\$ 0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4528	519	0000	000000	000	00	000
Vendor # 6452 : Manassas Insurance														
215165	7/1/2020		LH2663	7/10/2020 8:07	27,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2150	411	0000	000000	000	00	000
							001	2181	411	0001	000000	000	00	000
							001	2181	411	0001	000000	000	00	000
							001	2181	411	0002	000000	000	00	000
							001	2181	411	0002	000000	000	00	000
Vendor # 6484 : Byron Motor Services														
215279	7/1/2020		MS000856	7/11/2020 7:35	60.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2421	841	0000	000000	200	00	000
Vendor # 6487 : McLean, Donald														
215054	7/6/2020		ATH1609	7/9/2020 11:59	175.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4524	512	0000	000000	000	00	000
Vendor # 6497 : Willacoochee Gymnasium														
215200	7/1/2020		LH2698	7/10/2020 8:07	9,000.00	1,445.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							006	3120	423	0000	000000	101	00	000
							006	3120	423	0000	000000	200	00	000
							006	3120	423	0000	000000	300	00	000
Vendor # 6514 : Stillmore Realty														
215070	7/6/2020		ATH1625	7/9/2020 12:00	200.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4547	519	0000	000000	000	00	000
Vendor # 6526 : Ellijay Insurance														
215378	7/1/2020		JK0585	7/17/2020 9:33	2,244.28	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							572	3260	410	9921	000000	000	00	000
Vendor # 6565 : Nahunta Travel														
215146	7/1/2020		LH2642	7/10/2020 8:06	1,400.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2730	423	0000	000000	000	00	000
Vendor # 6572 : Mcrae Services														
215375	7/10/2020		JK0582	7/17/2020 9:28	1,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							003	5900	630	0000	000000	000	00	000
Vendor # 6604 : Nelson Motors														
215399	7/22/2020		BS08017	7/27/2020 13:27	4,935.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							003	5900	644	2900	000000	000	00	000
Vendor # 6604 : Nelson Motors														
210012	7/1/2020		JK0581	7/9/2020 7:03	123,622.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							003	5900	644	2900	000000	000	00	000
							001	2240	644	0000	000000	300	00	000
							001	2240	644	0000	000000	101	00	000
							001	2240	644	0000	000000	300	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2240	644	0000	000000	101	00	000
							001	2240	644	0000	000000	300	00	000
							001	2240	644	0000	000000	101	00	000
							001	2240	644	0000	000000	300	00	000
							001	2240	644	0000	000000	101	00	000
							001	2240	644	0000	000000	300	00	000
							001	2240	644	0000	000000	101	00	000
							001	2240	644	0000	000000	300	00	000
							001	2240	644	0000	000000	101	00	000
							001	2240	644	0000	000000	300	00	000
							001	2240	644	0000	000000	101	00	000
							001	2240	644	0000	000000	300	00	000
							001	2240	644	0000	000000	101	00	000
							001	2240	644	0000	000000	300	00	000
							001	2240	644	0000	000000	101	00	000
Vendor # 6604 : Nelson Motors														
210001	7/1/2020		BS08005	7/9/2020 6:56	\$ 10,790.25	\$ 5,840.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							003	5900	644	2900	000000	000	00	000
Vendor # 6640 : Crawfordville Office supplies														
215025	7/6/2020		ATH1575	7/9/2020 11:59	559.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4528	510	0000	000000	000	00	000
Vendor # 6643 : Kirkland Manufacturing														
215369	7/16/2020		ATH1713	7/17/2020 9:24	700.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4524	512	0000	000000	000	00	000
Vendor # 6658 : Pembroke Services														
215071	7/6/2020		ATH1626	7/9/2020 12:00	200.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4547	519	0000	000000	000	00	000
Vendor # 6659 : Boyer, Walter														
215090	7/1/2020		ATH1692	7/9/2020 12:00	120.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4527	510	0000	000000	000	00	000
							300	4547	510	0000	000000	000	00	000
Vendor # 6669 : Pate, Jeannie														
215136	7/1/2020		LH2631	7/10/2020 8:06	6,500.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2240	516	0000	000000	000	00	000
							001	2240	516	0000	000000	000	00	000
Vendor # 6669 : Pate, Jeannie														
215135	7/1/2020		LH2630	7/10/2020 9:15	2,500.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							013	3210	512	0000	000000	000	00	000
Vendor # 6702 : Brooklet Development														
215032	7/6/2020		ATH1585	7/9/2020 11:59	1,200.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4590	510	0000	000000	000	00	000
Vendor # 6715 : Riverdale Development														
215371	7/13/2020		BS08012	7/17/2020	939.71	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
				9:27			001	2960	517	0000	000000	000	00	000
							001	2960	517	0000	000000	000	00	000
Vendor # 6743 : Odum Pro Services														
215065	7/6/2020		ATH1620	7/9/2020 12:00	\$ 200.00	\$ 0.00	300	4523	519	0000	000000	000	00	000
Vendor # 6746 : Garfield Office supplies														
215014	7/6/2020		ATH1564	7/9/2020 11:59	175.00	0.00	300	4528	519	0000	000000	000	00	000
Vendor # 6748 : Dasher Accounting														
215023	7/6/2020		ATH1573	7/9/2020 11:59	175.00	0.00	300	4528	519	0000	000000	000	00	000
Vendor # 6749 : Sasser Software														
215149	7/1/2020		LH2647	7/10/2020 8:06	1,000.00	0.00	001	1131	520	0000	000000	300	16	000
Vendor # 6752 : Ringgold Landscaping														
215342	7/1/2020		BV0372	7/11/2020 8:41	60.00	0.00	001	2720	514	0000	000000	101	00	000
Vendor # 6816 : Avondale Estates Motors														
201676	4/27/2020		ATH1657	4/30/2020 14:33	105.00	0.00	300	4512	510	0000	000000	000	00	000
Vendor # 6818 : Omega Signs														
215050	7/6/2020		ATH1605	7/9/2020 11:59	275.00	0.00	300	4524	510	0000	000000	000	00	000
Vendor # 6874 : Talbotton Studios														
201659	4/27/2020		ATH1641	4/30/2020 14:31	13.00	0.00	300	4516	510	0000	000000	000	00	000
Vendor # 6944 : Sycamore Industries														
201846	6/24/2020		BV0376	7/6/2020 12:50	144.50	0.00	018	1100	512	9185	000000	101	00	000
Vendor # 7121 : Tyler, Norma														
215137	7/1/2020		LH2633	7/10/2020 8:06	2,900.00	0.00	001	2740	423	0000	000000	300	00	000
Vendor # 7136 : Shellman Bluff Studios														
201681	4/27/2020		ATH1662	4/30/2020 14:33	105.00	0.00	300	4535	510	0000	000000	000	00	000
Vendor # 7140 : Ebenezer Signs														
215024	7/6/2020		ATH1574	7/9/2020 11:59	125.00	0.00	300	4528	519	0000	000000	000	00	000
Vendor # 7226 : Glenwood Gymnasium														
215390	7/15/2020		LH2779	7/17/2020	500.00	0.00								

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
				9:41			Fund	Func	Object	SCC	Subject	OPU	IL	Job
Vendor # 7226 : Glenwood Gymnasium														
215037	7/6/2020		ATH1590	7/9/2020 11:59	\$ 3,000.00	\$ 0.00	013	3210	510	0000	000000	012	00	000
Vendor # 7226 : Glenwood Gymnasium														
215261	7/1/2020		HS002259	7/11/2020 7:17	1,000.00	0.00	200	4670	510	9123	000000	300	00	000
Vendor # 7226 : Glenwood Gymnasium														
215240	7/1/2020		HS002216	7/11/2020 7:17	500.00	0.00	018	1132	511	9330	000000	300	00	000
Vendor # 7301 : Bray, Bobby														
210002	7/1/2020		LH2643	7/9/2020 6:57	3,600.00	2,579.48	001	2720	514	0000	000000	101	00	000
Vendor # 7400 : Union City Cafe														
215138	7/1/2020		LH2634	7/10/2020 8:06	2,200.00	0.00	001	2720	514	0000	000000	200	00	000
Vendor # 7416 : Conway, Jordan														
215406	7/1/2020		LH2786	7/27/2020 13:27	1,800.00	0.00	001	2720	514	0000	000000	300	00	000
Vendor # 7422 : Shawnee Motors														
215341	7/1/2020		BV0371	7/22/2020 14:09	1,458.00	0.00	001	2720	514	0000	000000	101	16	000
Vendor # 7455 : Clarkston Realty														
215095	7/2/2020		ATH1704	7/9/2020 12:00	200.00	0.00	001	1110	520	0000	000000	101	16	000
Vendor # 7495 : Monticello Gymnasium														
215127	7/1/2020		LH2622	7/10/2020 8:06	1,000.00	0.00	001	1110	520	0000	000000	101	16	000
Vendor # 7497 : Pridgen Insurance														
215285	7/1/2020		MS000862	7/11/2020 7:35	762.00	0.00	001	2310	410	0000	000000	000	00	000
Vendor # 7504 : Sale City Motor Services														
215185	7/1/2020		LH2683	7/10/2020 8:07	4,000.00	0.00	001	1120	520	0000	000000	200	00	000
Vendor # 7507 : Fort Stewart Manufacturing														
201677	4/27/2020		ATH1658	4/30/2020 14:33	13.00	0.00	001	2822	582	0000	000000	000	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # 7530 : Lanier Studios														
210003	7/1/2020		BS08000	7/9/2020 7:02	\$ 800.00	\$ 0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2240	516	0000	000000	300	00	000
Vendor # 7565 : Thunderbolt Services														
201654	4/27/2020		ATH1636	4/30/2020 14:31	60.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4524	510	0000	000000	000	00	000
Vendor # 7582 : East Dublin Development														
215055	7/6/2020		ATH1610	7/9/2020 11:59	225.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4524	512	0000	000000	000	00	000
Vendor # 7590 : Homer Motor Services														
201634	4/15/2020		JK0573	4/22/2020 17:24	296,168.00	143,520.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							003	5900	630	0000	000000	000	00	000
Vendor # 7590 : Homer Motor Services														
200588	8/21/2019		JK0533	8/28/2019 14:04	119,393.00	105,017.28	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							003	5900	630	0000	000000	000	00	000
							003	5900	630	0000	000000	000	00	000
							003	5900	630	0000	000000	000	00	000
Vendor # 7593 : Ochlocknee Development														
215231	7/1/2020		HS002207	7/11/2020 7:17	250.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2122	439	0000	000000	300	00	000
Vendor # 7598 : Cedartown Cafe														
215031	7/6/2020		ATH1584	7/9/2020 11:59	1,100.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4590	551	0000	000000	000	00	000
Vendor # 7620 : Lafayette Office supplies														
201661	4/27/2020		ATH1643	4/30/2020 14:31	13.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4528	510	0000	000000	000	00	000
Vendor # 7631 : Inaha Office supplies														
215040	7/6/2020		ATH1594	7/9/2020 11:59	1,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4590	510	0000	000000	000	00	000
Vendor # 7661 : Mountain Park Pro Services														
201664	4/27/2020		ATH1646	4/30/2020 14:31	13.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4528	510	0000	000000	000	00	000
Vendor # 7673 : Augusta Cafe														
215388	7/14/2020		LH2776	7/17/2020 9:41	4,122.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2740	423	0000	000000	300	00	000
Vendor # 7673 : Augusta Cafe														
215386	7/1/2020		LH2744	7/17/2020 9:41	22,500.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2720	423	0000	000000	101	00	000
							001	2720	423	0000	000000	200	00	000
							001	2720	423	0000	000000	300	00	000
Vendor # 7673 : Augusta Cafe														

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
215218	7/1/2020		LH2717	7/10/2020 8:07	9,000.00	233.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2740	423	0000	000000	101	00	000
							001	2740	423	0000	000000	200	00	000
							001	2740	423	0000	000000	300	00	000
Vendor # 7673 : Augusta Cafe														
201626	4/1/2020		LH2541	4/22/2020 9:37	\$ 35,544.00	\$ 17,772.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2720	423	0000	000000	300	00	000
							001	2720	423	0000	000000	200	00	000
							001	2720	423	0000	000000	101	00	000
Vendor # 7701 : Odum Manufacturing														
201672	4/27/2020		ATH1653	4/30/2020 14:33	195.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4513	510	0000	000000	000	00	000
Vendor # 7704 : Dominguez, Cheyenne														
201656	4/27/2020		ATH1638	4/30/2020 14:31	13.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4516	510	0000	000000	000	00	000
Vendor # 7705 : Rivas, Jon														
201658	4/27/2020		ATH1640	4/30/2020 14:31	13.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4516	510	0000	000000	000	00	000
Vendor # 7742 : Leefield Landscaping														
201684	4/28/2020		ATH1665	4/30/2020 14:33	13.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4527	510	0000	000000	000	00	000
Vendor # 7743 : O'neil, Lindsay														
201686	4/28/2020		ATH1667	4/30/2020 14:33	13.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4516	510	0000	000000	000	00	000
Vendor # 7744 : Austell Travel														
201685	4/28/2020		ATH1666	4/30/2020 14:33	13.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4527	510	0000	000000	000	00	000
Vendor # 7745 : Colquitt Medical supplies														
201687	4/28/2020		ATH1668	4/30/2020 14:33	13.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4516	510	0000	000000	000	00	000
Vendor # 7787 : Dawsonville Software														
201716	5/4/2020		ATH1670	5/11/2020 11:46	13.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4516	510	0000	000000	000	00	000
Vendor # 7792 : Odum Furnishings														
201802	6/15/2020		LH2591	6/18/2020 9:19	798.56	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							401	3260	520	9920	000000	000	00	000
							401	3260	520	9920	000000	000	00	000
Vendor # 7794 : Ebenezer Office supplies														
201729	5/6/2020		BS07093	5/14/2020 13:44	4,895.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							499	2740	640	9420	000000	300	00	000
Vendor # 7798 : Smyrna Realty														

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges								
							Fund	Func	Object	SCC	Subject	OPU	IL	Job	
215213	7/1/2020		LH2712	7/10/2020 8:07	15,000.00	0.00	001	2720	449	0000	000000	000	00	000	
							001	2720	449	0000	000000	101	00	000	
							001	2720	449	0000	000000	200	00	000	
							001	2720	449	0000	000000	300	00	000	
							001	2720	449	0000	000000	400	00	000	
							001	2720	449	0000	000000	500	00	000	
Vendor # 7802 : Queensland Development															
201803	6/5/2020		LH2592	6/18/2020 9:19	\$ 7,007.00	\$ 0.00	001	2740	423	0000	000000	300	00	000	
Vendor # 7805 : Byromville Insurance															
201814	6/17/2020		ATH1696	6/23/2020 7:43	160.00	0.00	300	4535	510	0000	000000	000	00	000	
Vendor # 7806 : Dupont Accounting															
201815	6/17/2020		ATH1697	6/23/2020 7:44	33,402.42	0.00	003	5900	645	0000	000000	000	00	000	
Vendor # 7822 : Carrollton Development															
215401	7/20/2020		JK0593	7/27/2020 13:27	3,382.19	0.00	003	5900	645	0000	000000	000	00	000	
Vendor # 7822 : Carrollton Development															
215402	7/1/2020		LH2782	7/27/2020 13:27	450,000.00	0.00	006	3120	462	0000	000000	000	00	000	
Vendor # 7970 : Royston Pro Services															
215052	7/6/2020		ATH1607	7/9/2020 11:59	100.00	0.00	300	4524	512	0000	000000	000	00	000	
Vendor # 7970 : Royston Pro Services															
215036	7/6/2020		ATH1589	7/9/2020 11:59	400.00	0.00	300	4590	510	0000	000000	000	00	000	
Vendor # 8008 : Clyatteville Motor Services															
215047	7/6/2020		ATH1602	7/9/2020 11:59	35.00	0.00	300	4512	510	0000	000000	000	00	000	
Vendor # 8008 : Clyatteville Motor Services															
215027	7/6/2020		ATH1577	7/9/2020 11:59	35.00	0.00	300	4532	510	0000	000000	000	00	000	
Vendor # 8031 : Odum Gymnasium															
215115	7/1/2020		LH2610	7/10/2020 8:06	5,000.00	0.00	001	2310	418	0000	000000	000	00	000	
Vendor # 8079 : Montgomery Motor Services															
215159	7/1/2020		LH2657	7/10/2020 8:07	10,000.00	0.00	001	1290	474	0000	000000	000	00	000	
Vendor # 8337 : Lithonia Pro Services															

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215383	7/1/2020		JK0590	7/17/2020 9:36	206,046.25	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							002	6100	821	9101	000000	000	00	000
							002	6100	811	9101	000000	000	00	000
							002	6100	821	9101	000000	000	00	000
Vendor # 8338 : Rivas, Annette														
215391	7/15/2020		LH2780	7/17/2020 9:41	\$ 500.00	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							013	3210	510	0000	000000	012	00	000
Vendor # 8376 : Manning, Jimmy														
215016	7/6/2020		ATH1566	7/9/2020 11:59	320.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4528	519	0000	000000	000	00	000
Vendor # 8399 : Bannockburn Development														
215294	7/1/2020		MS000871	7/11/2020 7:35	156.75	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1120	551	0000	000000	200	00	000
							001	1120	551	0000	000000	200	00	000
Vendor # 8435 : Dupont Engineering														
215067	7/6/2020		ATH1622	7/9/2020 12:00	120.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4527	519	0000	000000	000	00	000
Vendor # 8495 : Wolf, Shane														
215064	7/6/2020		ATH1619	7/9/2020 11:59	200.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4523	519	0000	000000	000	00	000
Vendor # 8507 : Worth Landscaping														
215156	7/1/2020		LH2654	7/10/2020 8:07	2,200.00	113.64	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2720	459	0000	000000	000	00	000
							001	2720	459	0000	000000	400	00	000
Vendor # 8516 : Fulton, Savannah														
215022	7/6/2020		ATH1572	7/9/2020 11:59	150.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4528	519	0000	000000	000	00	000
Vendor # 8516 : Fulton, Savannah														
215091	7/1/2020		ATH1693	7/9/2020 12:00	120.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4523	519	0000	000000	000	00	000
Vendor # 8517 : Bronwood Gymnasium														
215061	7/6/2020		ATH1616	7/9/2020 11:59	80.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4523	519	0000	000000	000	00	000
Vendor # 8517 : Bronwood Gymnasium														
215012	7/6/2020		ATH1562	7/9/2020 11:59	150.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4528	519	0000	000000	000	00	000
Vendor # 8535 : O'neil, Ricky														
215234	7/1/2020		HS002210	7/11/2020 7:17	1,500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1132	439	0000	000000	300	00	000
Vendor # 8539 : West Point Landscaping														
215314	7/1/2020		BV0344	7/11/2020 8:06	200.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	14	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # 8555 : Hoboken Pro Services														
215020	7/6/2020		ATH1570	7/9/2020 11:59	\$ 80.00	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4528	519	0000	000000	000	00	000
Vendor # 8566 : Lilburn Medical supplies														
210009	7/2/2020		BS08008	7/9/2020 7:02	461.80	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2240	516	0000	000000	101	00	000
							001	2240	516	0000	000000	101	00	000
Vendor # 8568 : Savannah Services														
215021	7/6/2020		ATH1571	7/9/2020 11:59	275.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4528	519	0000	000000	000	00	000
Vendor # 8569 : Moran, Travis														
215393	7/16/2020		LH2781	7/22/2020 8:32	6,250.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2720	640	0000	000000	101	00	000
							001	2720	640	0000	000000	300	00	000
Vendor # 8571 : Vidalia Travel														
215227	7/1/2020		HS002203	7/11/2020 7:16	1,200.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2122	511	0000	000000	300	00	000
Vendor # 8574 : Austell Gymnasium														
215068	7/6/2020		ATH1623	7/9/2020 12:00	120.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4527	519	0000	000000	000	00	000
Vendor # 8574 : Austell Gymnasium														
215059	7/6/2020		ATH1614	7/9/2020 11:59	250.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4523	519	0000	000000	000	00	000
Vendor # 8574 : Austell Gymnasium														
215015	7/6/2020		ATH1565	7/9/2020 11:59	135.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4528	519	0000	000000	000	00	000
Vendor # 8575 : Royston Office supplies														
215018	7/6/2020		ATH1568	7/9/2020 11:59	175.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4528	519	0000	000000	000	00	000
Vendor # 8579 : Manassas Motors														
215056	7/6/2020		ATH1611	7/9/2020 11:59	200.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4524	512	0000	000000	000	00	000
Vendor # 8660 : Lulaton Services														
201666	4/27/2020		ATH1648	4/30/2020 14:31	105.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4534	510	0000	000000	000	00	000
Vendor # 8670 : Little, Michelle														
215140	7/1/2020		LH2636	7/10/2020 8:06	2,664.00	222.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2740	423	0000	000000	101	00	000
							001	2740	423	0000	000000	200	00	000
							001	2740	423	0000	000000	300	00	000
							001	2740	423	0000	000000	000	00	000

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Vendor # 8693 : Damascus Furnishings														
215387	7/14/2020		LH2775	7/17/2020 9:41	\$ 1,880.70	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							013	3210	510	0000	000000	004	00	000
							013	3210	510	0000	000000	004	00	000
Vendor # 8693 : Damascus Furnishings														
215030	7/6/2020		ATH1583	7/9/2020 11:59	1,975.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4516	510	0000	000000	000	00	000
Vendor # 8693 : Damascus Furnishings														
215074	7/3/2020		ATH1671	7/9/2020 12:00	2,423.20	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4516	510	0000	000000	000	00	000
Vendor # 8743 : Whitley, Denise														
215221	7/1/2020		LH2720	7/10/2020 8:07	3,999.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2720	640	0000	000000	200	00	000
Vendor # 8743 : Whitley, Denise														
215191	7/1/2020		LH2689	7/10/2020 8:07	13,000.00	1,950.16	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2720	514	0000	000000	101	00	000
							001	2720	514	0000	000000	200	00	000
							001	2720	514	0000	000000	250	00	000
							001	2720	514	0000	000000	300	00	000
Vendor # 8763 : Remerton Textiles														
215019	7/6/2020		ATH1569	7/9/2020 11:59	250.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4528	519	0000	000000	000	00	000
Vendor # 8765 : Uvalda Landscaping														
215079	7/3/2020		ATH1676	7/9/2020 12:00	245.75	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4516	510	9516	000000	300	00	000
Vendor # 8790 : Patterson Furnishings														
215122	7/1/2020		LH2617	7/10/2020 8:06	3,250.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2416	411	0000	000000	001	00	000
Vendor # 8792 : Maxeys Industries														
215110	7/1/2020		LH2605	7/10/2020 8:06	2,700.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2310	841	0000	000000	000	00	000
Vendor # 8792 : Maxeys Industries														
215109	7/1/2020		LH2604	7/10/2020 8:06	650.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2310	841	0000	000000	000	00	000
Vendor # 8822 : Marietta Services														
215033	7/6/2020		ATH1586	7/9/2020 11:59	565.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4511	510	0000	000000	000	00	000
Vendor # 8876 : Thalman Travel														
215141	7/1/2020		LH2637	7/10/2020 8:06	1,500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2740	423	0000	000000	300	00	000
Vendor # 8878 : Daniel, Virginia														

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							Fund	Func	Object	SCC	Subject	OPU	IL	Job
201831	6/25/2020		BN371	6/29/2020 16:12	3,500.00	0.00	001	2240	516	0000	000000	200	00	000
Vendor # 8878 : Daniel, Virginia														
201701	4/23/2020		LH2545	4/30/2020 15:43	\$ 2,438.00	\$ 0.00	401	3260	520	9920	000000	000	00	000
Vendor # 8922 : Lynn, Gerald														
201682	4/27/2020		ATH1663	4/30/2020 14:33	13.00	0.00	300	4535	510	0000	000000	000	00	000
Vendor # 9042 : Bowdon Gymnasium														
215060	7/6/2020		ATH1615	7/9/2020 11:59	150.00	0.00	300	4523	519	0000	000000	000	00	000
Vendor # 9053 : Skidaway Island Landscaping														
215228	7/1/2020		HS002204	7/11/2020 7:17	500.00	0.00	001	1132	889	0000	000000	300	00	000
Vendor # 9054 : Ramos, Gerald														
215400	7/24/2020		BS08018	7/27/2020 13:27	1,068.92	0.00	001	2960	517	0000	000000	000	00	000
							001	2960	517	0000	000000	000	00	000
							001	2960	517	0000	000000	000	00	000
							001	2960	517	0000	000000	000	00	000
							001	2960	517	0000	000000	000	00	000
							001	2960	517	0000	000000	000	00	000
							001	2960	517	0000	000000	000	00	000
							001	2960	517	0000	000000	000	00	000
							001	2960	517	0000	000000	000	00	000
Vendor # 9054 : Ramos, Gerald														
215355	7/1/2020		LH2595	7/11/2020 8:58	428.45	0.00	001	1132	511	0000	050000	300	00	000
Vendor # 9054 : Ramos, Gerald														
215336	7/1/2020		BV0366	7/11/2020 8:06	349.31	0.00	001	1239	511	0000	000000	101	00	000
Vendor # 9054 : Ramos, Gerald														
215335	7/1/2020		BV0365	7/11/2020 8:06	44.58	0.00	001	1239	511	0000	000000	101	00	000
Vendor # 9054 : Ramos, Gerald														
215331	7/1/2020		BV0361	7/11/2020 8:06	818.01	0.00	001	1110	511	0000	000000	101	02	000
Vendor # 9054 : Ramos, Gerald														
215328	7/1/2020		BV0358	7/11/2020 8:06	2,281.72	0.00	001	1110	511	0000	000000	101	01	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # 9054 : Ramos, Gerald														
215325	7/1/2020		BV0355	7/11/2020 8:06	\$ 845.10	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	04	000
Vendor # 9054 : Ramos, Gerald														
215323	7/1/2020		BV0353	7/11/2020 8:06	98.19	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	03	000
Vendor # 9054 : Ramos, Gerald														
215320	7/1/2020		BV0350	7/11/2020 8:06	513.03	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	14	000
Vendor # 9054 : Ramos, Gerald														
215317	7/1/2020		BV0347	7/11/2020 8:06	92.68	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1110	511	0000	000000	101	16	000
Vendor # 9054 : Ramos, Gerald														
215304	7/1/2020		BV0334	7/11/2020 8:06	50.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							018	1100	511	9185	000000	101	00	000
Vendor # 9054 : Ramos, Gerald														
215099	7/1/2020		ATH1708	7/13/2020 11:53	104.14	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4553	510	9553	000000	300	00	000
Vendor # 9054 : Ramos, Gerald														
201801	6/11/2020		BS07097	6/16/2020 16:24	1,569.17	113.93	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2960	517	0000	000000	000	00	000
							001	2960	517	0000	000000	000	00	000
							001	2960	517	0000	000000	000	00	000
Vendor # 9062 : Collins, George														
215405	7/27/2020		LH2785	7/27/2020 13:27	90.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2500	512	0000	000000	000	00	000
Vendor # 9062 : Collins, George														
215029	7/6/2020		ATH1580	7/9/2020 11:59	200.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4516	510	9516	000000	300	00	000
Vendor # 9062 : Collins, George														
215340	7/1/2020		BV0370	7/11/2020 8:06	246.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2134	514	0000	000000	000	00	000
Vendor # 9062 : Collins, George														
215262	7/1/2020		MS000839	7/11/2020 7:35	500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1120	551	0000	000000	200	00	000
Vendor # 9062 : Collins, George														
215237	7/1/2020		HS002213	7/11/2020 7:17	600.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1132	511	0000	000000	300	16	000
Vendor # 9062 : Collins, George														
215007	7/1/2020		ATH1557	7/9/2020 11:59	350.00	185.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4590	510	0000	000000	000	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # 9160 : Montgomery Development														
215276	7/1/2020		MS000853	7/11/2020 7:35	\$ 1,317.04	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1120	551	0000	000000	200	00	000
							001	1120	551	0000	000000	200	00	000
							001	1120	551	0000	000000	200	00	000
							001	1120	551	0000	000000	200	00	000
Vendor # 9160 : Montgomery Development														
215249	7/1/2020		HS002225	7/11/2020 7:17	1,200.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1132	551	0000	000000	300	00	000
Vendor # 9200 : Sharp, Virginia														
201673	4/27/2020		ATH1654	4/30/2020 14:33	105.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4532	510	0000	000000	000	00	000
Vendor # 9225 : Doerun Motors														
215230	7/1/2020		HS002206	7/11/2020 7:17	4,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2122	511	0000	000000	300	00	000
Vendor # 9239 : Pelham Services														
215184	7/1/2020		LH2682	7/10/2020 8:07	8,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2822	582	0000	000000	000	00	000
							001	2821	582	0000	000000	000	00	000
							001	2750	582	0000	000000	000	00	000
Vendor # 9259 : Irwinville Studios														
215069	7/6/2020		ATH1624	7/9/2020 12:00	200.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4547	519	0000	000000	000	00	000
Vendor # 9266 : Danielsville Pro Services														
201667	4/27/2020		ATH1649	4/30/2020 14:31	13.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4534	510	0000	000000	000	00	000
Vendor # 9283 : Forest Park Signs														
215167	7/1/2020		LH2665	7/10/2020 8:07	3,100.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2620	414	0000	000000	000	00	000
							013	3210	510	0000	000000	000	00	000
Vendor # 9292 : Ellijay Pro Services														
215034	7/6/2020		ATH1587	7/9/2020 11:59	440.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4511	510	0000	000000	000	00	000
							300	4534	510	0000	000000	000	00	000
Vendor # 9331 : Hepzibah Motors														
201775	5/28/2020		LH2570	5/29/2020 15:42	15,000.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	5300	410	0000	000000	000	00	000
Vendor # 9397 : Chamblee Pro Services														
201663	4/27/2020		ATH1645	4/30/2020 14:31	13.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4528	510	0000	000000	000	00	000
Vendor # 9477 : Worth Development														

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
6252004	3/1/2022			1/12/2022 11:12	10,000.00	0.00	001	1100	112	8000	000000	300	00	000
							001	1100	132	0000	000000	000	00	000
							001	2421	512	0000	000000	101	00	000
							001	2740	423	0000	000000	101	00	000
							001	1100	113	0000	000000	000	00	000
Vendor # 9482 : Port Wentworth Development														
215049	7/6/2020		ATH1604	7/9/2020 11:59	\$ 250.00	\$ 0.00	300	4513	510	0000	000000	000	00	000
							300	4533	510	0000	000000	000	00	000
Vendor # 9494 : Retreat Travel														
215116	7/1/2020		LH2611	7/10/2020 8:06	1,500.00	0.00	001	2310	418	0000	000000	000	00	000
Vendor # 9518 : Guyton Realty														
215118	7/1/2020		LH2613	7/10/2020 8:06	18,000.00	0.00	001	2500	843	0000	000000	000	00	000
Vendor # 9528 : Shields, Donald														
215121	7/1/2020		LH2616	7/16/2020 14:05	2,200.00	0.00	001	2500	843	0000	000000	000	00	000
Vendor # 9528 : Shields, Donald														
215120	7/1/2020		LH2615	7/10/2020 8:06	1,400.00	0.00	001	2416	411	0000	000000	001	00	000
Vendor # 9656 : Flowery Branch Office supplies														
215013	7/6/2020		ATH1563	7/9/2020 11:59	350.00	0.00	300	4528	519	0000	000000	000	00	000
Vendor # 9660 : Mathis, Amy														
215063	7/6/2020		ATH1618	7/9/2020 11:59	200.00	0.00	300	4523	519	0000	000000	000	00	000
Vendor # 9664 : Fayetteville Software														
215329	7/1/2020		BV0359	7/23/2020 10:00	495.00	0.00	001	1110	511	0000	000000	101	02	000
							001	1110	511	0000	000000	101	02	000
							001	1110	511	0000	000000	101	02	000
Vendor # 9708 : Stevens, Robert														
215078	7/3/2020		ATH1675	7/15/2020 15:09	2,000.00	0.00	300	4516	510	9516	000000	300	00	000
							300	4516	510	9516	000000	300	00	000
							300	4516	510	9516	000000	300	00	000
Vendor # 9708 : Stevens, Robert														
215077	7/3/2020		ATH1674	7/15/2020 15:10	2,000.00	0.00	300	4516	510	9516	000000	300	00	000
							300	4516	510	9516	000000	300	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
Vendor # 9708 : Stevens, Robert							300	4516	510	9516	000000	300	00	000
215075	7/3/2020		ATH1672	7/16/2020 14:28	\$ 2,720.56	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4516	510	9516	000000	300	00	000
Vendor # 9708 : Stevens, Robert														
201829	6/25/2020		ATH1701	6/29/2020 16:12	5,580.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4516	510	9516	000000	300	00	000
Vendor # 9716 : Pulaski Realty														
215374	7/15/2020		BS08015	7/17/2020 9:27	560.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2240	516	0000	000000	200	00	000
Vendor # 9731 : Townsend Services														
215211	7/1/2020		LH2709	7/10/2020 8:07	2,168.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2310	841	0000	000000	000	00	000
Vendor # 9733 : Crescent Engineering														
215080	7/3/2020		ATH1677	7/9/2020 12:00	2,100.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4516	510	9516	000000	300	00	000
Vendor # 9733 : Crescent Engineering														
215084	7/2/2020		ATH1681	7/9/2020 12:00	8,800.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4516	510	9516	000000	300	00	000
							300	4513	510	0000	000000	000	00	000
							300	4533	510	0000	000000	000	00	000
							300	4512	510	0000	000000	000	00	000
							300	4532	510	0000	000000	000	00	000
							300	4535	510	0000	000000	000	00	000
							300	4527	510	0000	000000	000	00	000
							300	4528	510	0000	000000	000	00	000
							300	4590	510	0000	000000	000	00	000
Vendor # 9769 : Barney Engineering														
215123	7/1/2020		LH2618	7/10/2020 8:06	500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2310	841	0000	000000	000	00	000
Vendor # 9778 : Geneva Medical supplies														
210005	7/1/2020		BS08003	7/9/2020 7:02	5,438.50	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2240	516	0000	000000	101	00	000
							001	2240	516	0000	000000	101	00	000
Vendor # 9816 : Tucker, Kathryn														
215236	7/1/2020		HS002212	7/11/2020 7:17	225.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							018	1132	511	9330	000000	300	00	000
Vendor # 9867 : Marquez, Unborn														
215151	7/1/2020		LH2649	7/10/2020 8:06	2,700.00	353.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2500	859	0000	000000	000	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges								
							Fund	Func	Object	SCC	Subject	OPU	IL	Job	
215114	7/1/2020		LH2609	7/10/2020 8:06	5,000.00	0.00	001	2310	418	0000	000000	000	00	000	
Vendor # 9871 : Garden City Medical supplies															
215044	7/6/2020		ATH1598	7/9/2020 11:59	\$ 525.00	\$ 0.00	300	4590	510	0000	000000	000	00	000	
Vendor # 9872 : Eldorado Software															
215153	7/1/2020		LH2651	7/10/2020 8:07	8,000.00	1,400.00	001	2411	443	0000	000000	000	00	000	
							001	2421	443	0000	000000	300	00	000	
							001	2421	443	0000	000000	200	00	000	
							001	2421	443	0000	000000	101	00	000	
							300	4590	443	0000	000000	000	00	000	
							013	3210	443	0000	000000	000	00	000	
							001	2500	443	0000	000000	000	00	000	
							001	1247	443	0000	000000	000	00	000	
							006	3120	443	0000	000000	000	00	000	
Vendor # 9905 : Bullock, Allen															
215229	7/1/2020		HS002205	7/11/2020 7:17	800.00	0.00	001	2122	511	0000	000000	300	00	000	
Vendor # 9907 : Callahan, Eugene															
215062	7/6/2020		ATH1617	7/9/2020 11:59	160.00	0.00	300	4523	519	0000	000000	000	00	000	
Vendor # 9916 : Bowman Pro Services															
215053	7/6/2020		ATH1608	7/9/2020 11:59	25.00	0.00	300	4535	510	0000	000000	000	00	000	
Vendor # 9939 : Lookout Mountain Services															
215154	7/1/2020		LH2652	7/10/2020 8:07	1,884.00	0.00	001	2310	444	0000	000000	000	00	000	
Vendor # 9943 : Bryant, Mitchell															
201816	6/17/2020		ATH1698	6/23/2020 7:47	7,700.00	0.00	003	5900	645	0000	000000	000	00	000	
Vendor # 9978 : Saint George Services															
215235	7/1/2020		HS002211	7/11/2020 7:17	200.00	0.00	001	1132	889	0000	000000	300	00	000	
Vendor # 9985 : Sumner Software															
215247	7/1/2020		HS002223	7/11/2020 7:17	134.75	0.00	001	1132	511	0000	000000	300	16	000	
Vendor # 9985 : Sumner Software															
201743	5/12/2020		LH2562	5/15/2020 17:31	379.82	367.55	401	3260	510	9920	000000	000	00	000	
Vendor # 10034 : Culloden Furnishings															
201683	4/27/2020		ATH1664	4/30/2020	115.00	0.00									

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
				14:33			Fund	Func	Object	SCC	Subject	OPU	IL	Job
Vendor # 10394 : Forest Park Services							300	4516	510	0000	000000	000	00	000
201665	4/27/2020		ATH1647	4/30/2020 14:31	\$ 13.00	\$ 0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4534	510	0000	000000	000	00	000
Vendor # 10436 : Groveland Insurance														
200946	10/11/2019		BV0275	7/8/2020 13:25	100.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	439	8000	000000	101	00	000
Vendor # 10478 : Sandy Springs Motors														
200947	10/11/2019		BV0276	7/8/2020 13:27	100.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	439	8000	000000	101	00	000
Vendor # 10491 : Fairmont Office supplies														
200948	10/11/2019		BV0277	10/15/2019 9 7:38	288.68	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	439	8000	000000	101	00	000
							001	1100	439	8000	000000	101	00	000
							001	1100	439	8000	000000	101	00	000
Vendor # 10499 : Offerman Studios														
215241	7/1/2020		HS002217	7/11/2020 7:17	250.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1132	432	0000	050000	300	00	000
Vendor # 10561 : Queensland Textiles														
200945	10/11/2019		BV0274	7/8/2020 13:27	100.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	439	8000	000000	101	00	000
Vendor # 10564 : Brunswick Industries														
201662	4/27/2020		ATH1644	4/30/2020 14:31	13.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4523	510	0000	000000	000	00	000
Vendor # 22609 : Tiger's Treats														
999789	12/1/2023	Example		1/12/2024 9:20	150.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4137	510	9302	000000	300	00	000
Vendor # 22609 : Tiger's Treats														
122609	12/31/2021			3/7/2022 11:30	300.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	132	0000	000000	000	00	000
							001	1100	210	0000	000000	000	00	000
Vendor # 55555 : Donald Duck														
55555	3/15/2024	Cafe supplies	55555	4/15/2024 9:38	412.50	237.50	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							006	3120	144	0000	000000	101	00	000
							001	2850	660	9197	000000	000	00	000
Vendor # 62504 : ABC Example Co.														
88888889	2/8/2022			2/8/2022 13:56	15,000.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1100	112	8000	000000	101	00	000
							001	1100	112	8000	000000	101	00	000
							001	1100	112	8000	000000	200	00	000
Vendor # 62504 : ABC Example Co.														

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
62504	1/12/2022	cafe supplies		1/12/2022 8:02	35.00	0.00	006	3120	223	0000	000000	101	00	000
Vendor # 62504 : ABC Example Co.														
8888891	7/1/2021			4/4/2022 12:19	\$ 1,600.00	\$ 0.00	001	1100	112	8000	000000	101	00	000
							001	1100	112	8000	000000	101	00	000
							001	1100	112	8000	000000	101	00	000
Vendor # 71999 : Grizzly's Grub & Supply														
11122	12/29/2021			12/29/2021 11:48	17,500.00	0.00	001	1100	132	0000	000000	000	00	000
							001	1100	132	0000	000000	000	00	000
Vendor # 71999 : Grizzly's Grub & Supply														
71319	7/1/2021	Treats		8/25/2021 8:08	3,505.00	750.00	006	3120	640	0000	000000	101	00	000
							006	3120	570	0000	000000	300	00	000
							006	3120	640	0000	000000	101	00	000
							006	3120	640	0000	000000	101	00	000
							001	1100	130	0000	000000	000	00	000
Vendor # 260641 : York, Steven														
215398	7/22/2020		BS08016	7/27/2020 13:27	13,280.00	0.00	001	2240	516	0000	000000	101	00	000
							001	2240	516	0000	000000	300	00	000
							001	2240	516	0000	000000	200	00	000
Vendor # 260642 : Cornelia Realty														
215292	7/1/2020		MS000869	7/11/2020 7:35	914.25	0.00	001	1120	551	0000	000000	200	00	000
Vendor # 900003 : Elberton Travel														
3032022	12/29/2021	test po		3/3/2022 7:43	15,250.00	7,750.00	001	1100	132	0000	000000	000	00	000
							001	1100	242	0000	000000	000	00	000
Vendor # 900007 : Van halen, Dusty														
215385	7/1/2020		JK0592	7/17/2020 14:33	1,226,060.67	0.00	001	1231	411	0000	000000	000	00	000
							001	1231	411	0000	000000	000	00	000
							001	1241	411	0000	000000	000	00	000
							001	1232	411	0000	000000	000	00	000
							001	1242	411	0000	000000	000	00	000
							001	1233	411	0000	000000	000	00	000
							001	1243	411	0000	000000	000	00	000
							001	1235	411	0000	000000	000	00	000
							001	1245	411	0000	000000	000	00	000
							001	1239	411	0000	000000	000	00	000
							001	1249	411	0000	000000	000	00	000

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							Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	1280	411	0000	000000	102	00	000
							001	1280	411	0000	000000	102	00	000
							001	1290	411	0000	000000	000	00	000
							001	1290	411	0000	000000	000	00	000
							001	2140	411	0000	000000	000	00	000
							001	2140	411	0000	000000	000	13	000
							001	2150	411	0000	000000	000	00	000
							001	2172	411	0000	000000	000	00	000
							001	2181	411	0001	000000	000	00	000
							001	2181	411	0001	000000	000	00	000
							001	2181	411	0002	000000	000	00	000
							001	2181	411	0002	000000	000	00	000
							001	2183	411	0000	000000	000	00	000
							001	2183	411	0000	000000	000	00	000
							001	2187	411	0000	000000	000	00	000
							001	2187	411	0000	000000	000	00	000
							001	2416	411	0000	000000	000	00	000
							001	2212	411	0000	000000	000	00	000
							467	2175	411	9921	000000	200	00	000
							001	2212	411	0000	000000	000	00	000
							516	1231	411	9921	000000	000	00	000
							516	1241	411	9921	000000	000	00	000
							516	1290	411	9921	000000	000	00	000
							516	1290	411	9921	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
215404	7/27/2020		LH2784	7/27/2020 14:17	\$ 1,039.61	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2134	514	0000	000000	000	00	000
							300	4553	510	0000	000000	552	00	000
Vendor # 900008 : Hapeville Insurance														
215403	7/22/2020		LH2783	7/27/2020 13:27	211.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2500	512	0000	000000	000	00	000
							001	2500	512	0000	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
215397	7/22/2020		ATH1715	7/27/2020 13:27	400.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4590	640	0000	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
215370	7/16/2020		ATH1714	7/17/2020 9:25	200.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4533	510	9533	000000	300	00	000
Vendor # 900008 : Hapeville Insurance														
215372	7/13/2020		BS08013	7/17/2020 9:27	299.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2960	516	0000	000000	000	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
							Fund	Func	Object	SCC	Subject	OPU	IL	Job
215392	7/9/2020		BN377	7/17/2020 14:39	149.97	0.00	001	2411	512	0000	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
215225	7/7/2020		BS08011	7/10/2020 14:53	\$ 427.50	\$ 0.00	001	2960	517	0000	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
215045	7/6/2020		ATH1599	7/9/2020 11:59	200.00	0.00	300	4516	510	0000	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
215039	7/6/2020		ATH1593	7/9/2020 11:59	335.00	0.00	300	4590	510	0000	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
215035	7/6/2020		ATH1588	7/9/2020 11:59	1,200.00	0.00	300	4590	510	0000	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
215081	7/3/2020		ATH1678	7/15/2020 15:11	120.00	0.00	300	4516	510	9516	000000	300	00	000
Vendor # 900008 : Hapeville Insurance														
215076	7/3/2020		ATH1673	7/9/2020 12:00	1,500.00	0.00	300	4516	510	9516	000000	300	00	000
Vendor # 900008 : Hapeville Insurance														
210010	7/2/2020		BS08009	7/9/2020 7:02	1,728.00	0.00	001	2960	516	0000	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
215330	7/1/2020		BV0360	7/23/2020 13:11	412.30	0.00	001	1110	511	0000	000000	101	02	000
Vendor # 900008 : Hapeville Insurance														
215290	7/1/2020		MS000867	7/11/2020 7:35	1,000.00	0.00	018	1120	511	9777	000000	200	00	000
Vendor # 900008 : Hapeville Insurance														
215288	7/1/2020		MS000865	7/11/2020 7:35	1,000.00	0.00	018	1120	511	9391	000000	200	00	000
Vendor # 900008 : Hapeville Insurance														
215287	7/1/2020		MS000864	7/11/2020 7:35	1,000.00	0.00	001	1120	511	0000	000000	200	16	000
Vendor # 900008 : Hapeville Insurance														
215286	7/1/2020		MS000863	7/23/2020 13:10	274.40	0.00	001	1120	551	0000	000000	200	00	000
Vendor # 900008 : Hapeville Insurance														
Vendor # 900008 : Hapeville Insurance														

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # 900008 : Hapeville Insurance														
215256	7/1/2020		HS002232	7/11/2020 7:17	\$ 250.00	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2122	511	0000	000000	300	00	000
Vendor # 900008 : Hapeville Insurance														
215255	7/1/2020		HS002231	7/11/2020 7:17	350.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							018	1132	511	9330	000000	300	00	000
Vendor # 900008 : Hapeville Insurance														
215254	7/1/2020		HS002230	7/11/2020 7:17	400.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							018	1132	511	9330	000000	300	00	000
Vendor # 900008 : Hapeville Insurance														
215253	7/1/2020		HS002229	7/11/2020 7:17	200.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							018	1132	511	9330	000000	300	00	000
Vendor # 900008 : Hapeville Insurance														
215252	7/1/2020		HS002228	7/11/2020 7:17	70.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2421	512	0000	000000	300	00	000
Vendor # 900008 : Hapeville Insurance														
215226	7/1/2020		LH2773	7/10/2020 14:53	199.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2500	516	0000	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
215125	7/1/2020		LH2620	7/10/2020 8:06	60.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2500	512	0000	000000	000	00	000
							001	2411	512	0000	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
215100	7/1/2020		ATH1709	7/13/2020 11:54	82.47	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4553	510	9553	000000	300	00	000
Vendor # 900008 : Hapeville Insurance														
215098	7/1/2020		ATH1707	7/9/2020 12:00	494.88	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4535	510	9535	000000	300	00	000
Vendor # 900008 : Hapeville Insurance														
201832	6/23/2020		LH2772	6/29/2020 16:12	581.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2840	573	0000	000000	000	00	000
							001	2840	573	0000	000000	000	00	000
Vendor # 900008 : Hapeville Insurance														
201817	6/22/2020		BV0374	7/8/2020 13:14	139.99	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2421	512	0000	000000	101	00	000
							001	2421	512	0000	000000	101	00	000
Vendor # 900008 : Hapeville Insurance														
201818	6/12/2020		HS002258	7/8/2020 13:15	302.31	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2421	512	0000	000000	300	00	000
							001	2421	512	0000	000000	300	00	000
							001	2421	512	0000	000000	300	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # 900008 : Hapeville Insurance														
201794	6/9/2020		MS000872	7/8/2020 13:13	\$ 1,050.46	\$ 0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	2421	512	0000	000000	200	00	000
							001	2421	512	0000	000000	200	00	000
Vendor # 900008 : Hapeville Insurance														
201450	2/11/2020		ATH1516	2/17/2020 11:23	150.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4528	510	9528	000000	300	00	000
Vendor # 900008 : Hapeville Insurance														
200952	10/11/2019		BV0281	10/15/2019 7:38	160.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1100	439	8000	000000	101	00	000
Vendor # 900008 : Hapeville Insurance														
200951	10/11/2019		BV0280	10/15/2019 7:38	2,080.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1100	439	8000	000000	101	00	000
Vendor # 900008 : Hapeville Insurance														
200950	10/11/2019		BV0279	10/15/2019 7:38	1,600.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							001	1100	439	8000	000000	101	00	000
Vendor # 900013 : Cumming Textiles														
215073	7/6/2020		ATH1628	7/9/2020 13:37	7,300.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4511	419	0000	000000	000	00	000
							300	4534	419	0000	000000	000	00	000
							300	4527	419	0000	000000	000	00	000
							300	4590	848	0000	000000	000	00	000
Vendor # 900013 : Cumming Textiles														
215072	7/6/2020		ATH1627	7/9/2020 13:37	14,300.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4512	419	0000	000000	000	00	000
							300	4532	419	0000	000000	000	00	000
							300	4528	419	0000	000000	000	00	000
							300	4590	848	0000	000000	000	00	000
Vendor # 900013 : Cumming Textiles														
215009	7/1/2020		ATH1559	7/9/2020 13:08	10,500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4513	419	0000	000000	000	00	000
							300	4516	419	0000	000000	000	00	000
							300	4533	419	0000	000000	000	00	000
							300	4535	419	0000	000000	000	00	000
							300	4590	848	0000	000000	000	00	000
Vendor # 987988 : Lilo N. Stitch Surfboards														
987988	10/15/2023	Req for Training	987988	10/11/2023 3 9:54	4,375.00	2,000.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4510	560	0000	000000	000	00	000
Vendor # 8675309 : Daisy Duckington														
249123	1/15/2023	TRAINING REQ	249123	2/15/2023 10:03	500.00	0.00	<u>Fund</u>	<u>Func</u>	<u>Object</u>	<u>SCC</u>	<u>Subject</u>	<u>OPU</u>	<u>IL</u>	<u>Job</u>
							300	4137	510	9302	000000	300	00	000
							300	4510	141	0000	000000	000	00	000

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PO #	Date	Description	Source	Created Date	PO Total	Total Paid	Charges							
Vendor # 9286203 : Mickey Mousington														
987987	10/11/2023	This is a test PO for Training. No reqs were injured in the making of this PO.		10/11/2023 8:04	\$ 4,375.00	\$ 4,050.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
3							300	4510	560	0000	000000	000	00	000
Vendor # 9286203 : Mickey Mousington														
23011423	4/14/2023	test 4/14/2023		4/14/2023 10:36	32,000.00	28,244.75	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							001	2850	660	9194	000000	000	00	000
							001	2850	660	9194	000000	000	00	000
							001	2850	660	9194	000000	000	00	000
Vendor # 9286203 : Mickey Mousington														
252525	3/9/2023	Inventory Example		3/9/2023 10:28	300.00	0.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							300	4516	640	0000	000000	000	00	000
Vendor # 9286203 : Mickey Mousington														
9286203	2/25/2023	Supplies	9286203	2/21/2023 10:16	305.00	605.00	Fund	Func	Object	SCC	Subject	OPU	IL	Job
							006	3120	144	0000	000000	101	00	000
							006	3120	144	0000	000000	300	00	000
Grand Total					\$ 5,397,808.65	\$ 339,848.75								