

Cotton (Demo) Schools

Outstanding Purchase Orders with Acct Selection.report

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-1100-112-8000-000000-101-00-000								
PO #: 564321								
	3 5 - White Oak Pro Services	12/13/2023	001-1100-112-8000-000000-101-00-000	\$ 2,099.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,099.68
				\$ 2,099.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,099.68
PO #: 88888889								
	1 62504 - ABC Example Co.	2/8/2022	001-1100-112-8000-000000-101-00-000	15,000.00	0.00	(5,000.00)	0.00	15,000.00
	2 62504 - ABC Example Co.	2/8/2022	001-1100-112-8000-000000-101-00-000	5,000.00	0.00	1,000.00	0.00	1,000.00
				\$ 20,000.00	\$ 0.00	\$ (4,000.00)	\$ 0.00	\$ 16,000.00
PO #: 88888891								
	1 62504 - ABC Example Co.	7/1/2021	001-1100-112-8000-000000-101-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	2 62504 - ABC Example Co.	7/1/2021	001-1100-112-8000-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
	3 62504 - ABC Example Co.	7/1/2021	001-1100-112-8000-000000-101-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
PO #: 88888894								
	1 107 - Adrian Studios	4/30/2022	001-1100-112-8000-000000-101-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
				\$ 23,799.68	\$ 0.00	\$ (4,000.00)	\$ 0.00	\$ 19,799.68
Full Account Code: 001-1100-112-8000-000000-300-00-000								
PO #: 6252004								
	1 9477 - Worth Development	3/1/2022	001-1100-112-8000-000000-300-00-000	1,106.19	0.00	0.00	0.00	1,106.19
				\$ 1,106.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,106.19
				\$ 1,106.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,106.19
Full Account Code: 001-1100-113-0000-000000-000-00-000								
PO #: 8888								
	1 52 - Gumbranch Landscaping	6/7/2023	001-1100-113-0000-000000-000-00-000	1,500.00	0.00	0.00	1,250.00	250.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 250.00
PO #: 502022								
	1 5 - White Oak Pro Services	4/30/2022	001-1100-113-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #: 564321								
	1 5 - White Oak Pro Services	12/13/2023	001-1100-113-0000-000000-000-00-000	1,008.23	0.00	0.00	0.00	1,008.23
				\$ 1,008.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.23
PO #: 6252004								

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5 9477 - Worth Development	3/1/2022	001-1100-113-0000-000000-000-00-000	\$ 5,154.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,154.87	
PO #: 88888895				\$ 5,154.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,154.87
1 5 - White Oak Pro Services	3/30/2022	001-1100-113-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	
PO #: 88888904				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
1 3908 - Austell Office supplies	7/1/2023	001-1100-113-0000-000000-000-00-000	100,000.00	0.00	0.00	0.00	100,000.00	
Full Account Code: 001-1100-130-0000-000000-000-00-000				\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00
PO #: 71319				\$ 107,863.10	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 106,613.10
5 71999 - Grizzly's Grub & Supply	7/1/2021	001-1100-130-0000-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00	
PO #: 564321				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
2 5 - White Oak Pro Services	12/13/2023	001-1100-130-0000-000000-000-00-000	0.81	0.00	0.00	0.00	0.81	
Full Account Code: 001-1100-132-0000-000000-000-00-000				\$ 0.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.81
PO #: 11122				\$ 1,500.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.81
1 71999 - Grizzly's Grub & Supply	12/29/2021	001-1100-132-0000-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00	
2 71999 - Grizzly's Grub & Supply	12/29/2021	001-1100-132-0000-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00	
PO #: 122609				\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,500.00
1 22609 - Tiger's Treats	12/31/2021	001-1100-132-0000-000000-000-00-000	250.00	0.00	(300.00)	0.00	250.00	
PO #: 3032022				\$ 250.00	\$ 0.00	\$ (300.00)	\$ 0.00	\$ 250.00
1 900003 - Elberton Travel	12/29/2021	001-1100-132-0000-000000-000-00-000	15,000.00	0.00	0.00	7,500.00	7,500.00	
PO #: 6252004				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 7,500.00
2 9477 - Worth Development	3/1/2022	001-1100-132-0000-000000-000-00-000	1,106.19	0.00	0.00	0.00	1,106.19	
Full Account Code: 001-1100-210-0000-000000-000-00-000				\$ 1,106.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,106.19
PO #: 122609				\$ 33,856.19	\$ 0.00	\$ (300.00)	\$ 7,500.00	\$ 26,356.19

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2 22609	Tiger's Treats	12/31/2021	001-1100-210-0000-0000000-000-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
Full Account Code: 001-1100-239-0000-0000000-000-00-000								
PO #: 88888896								
1 118	Gainesville Motor Services	5/27/2022	001-1100-239-0000-0000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
Full Account Code: 001-1100-439-8000-0000000-101-00-000								
PO #: 200945								
1 10561	Queensland Textiles	10/11/2019	001-1100-439-8000-0000000-101-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #: 200946								
1 10436	Groveland Insurance	10/11/2019	001-1100-439-8000-0000000-101-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #: 200947								
1 10478	Sandy Springs Motors	10/11/2019	001-1100-439-8000-0000000-101-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #: 200948								
1 10491	Fairmont Office supplies	10/11/2019	001-1100-439-8000-0000000-101-00-000	100.00	0.00	0.00	0.00	100.00
2 10491	Fairmont Office supplies	10/11/2019	001-1100-439-8000-0000000-101-00-000	84.68	0.00	0.00	0.00	84.68
3 10491	Fairmont Office supplies	10/11/2019	001-1100-439-8000-0000000-101-00-000	104.00	0.00	0.00	0.00	104.00
				\$ 288.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288.68
PO #: 200950								
1 900008	Hapeville Insurance	10/11/2019	001-1100-439-8000-0000000-101-00-000	1,600.00	0.00	0.00	0.00	1,600.00
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
PO #: 200951								
1 900008	Hapeville Insurance	10/11/2019	001-1100-439-8000-0000000-101-00-000	2,080.00	0.00	0.00	0.00	2,080.00
				\$ 2,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,080.00
PO #: 200952								
1 900008	Hapeville Insurance	10/11/2019	001-1100-439-8000-0000000-101-00-000	160.00	0.00	0.00	0.00	160.00
				\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00
				\$ 4,428.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,428.68

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-1100-439-8000-000000-200-00-000								
PO #: 191689								
1	900008 - Hapeville Insurance	4/30/2019	001-1100-439-8000-000000-200-00-000	\$ 280.00	\$ 0.00	\$ 0.00	\$ 470.78	\$ 97.92
				\$ 280.00	\$ 0.00	\$ 0.00	\$ 470.78	\$ 97.92
PO #: 201819								
1		6/18/2020	001-1100-439-8000-000000-200-00-000	1,816.44	0.00	0.00	0.00	1,816.44
				\$ 1,816.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,816.44
				\$ 2,096.44	\$ 0.00	\$ 0.00	\$ 470.78	\$ 1,914.36
Full Account Code: 001-1110-461-0000-000000-101-00-000								
PO #: 215155								
1	6072 - Buck, Matt	7/1/2020	001-1110-461-0000-000000-101-00-000	13,000.00	0.00	0.00	0.00	13,000.00
				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00
				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00
Full Account Code: 001-1110-511-0000-000000-101-01-000								
PO #: 190081								
1	4787 - Wrightsville Manufacturing	7/2/2018	001-1110-511-0000-000000-101-01-000	1,031.94	75.06	0.00	956.88	689.03
				\$ 1,031.94	\$ 75.06	\$ 0.00	\$ 956.88	\$ 689.03
PO #: 200328								
1		7/1/2019	001-1110-511-0000-000000-101-01-000	500.00	104.15	0.00	502.55	(104.15)
				\$ 500.00	\$ 104.15	\$ 0.00	\$ 502.55	\$ (104.15)
PO #: 215306								
1		7/1/2020	001-1110-511-0000-000000-101-01-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215328								
1	9054 - Ramos, Gerald	7/1/2020	001-1110-511-0000-000000-101-01-000	2,281.72	0.00	0.00	0.00	2,281.72
				\$ 2,281.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,281.72
PO #: 88888892								
1	107 - Adrian Studios	4/1/2022	001-1110-511-0000-000000-101-01-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 5,313.66	\$ 179.21	\$ 0.00	\$ 1,459.43	\$ 4,366.60
Full Account Code: 001-1110-511-0000-000000-101-02-000								
PO #: 215307								
1		7/1/2020	001-1110-511-0000-000000-101-02-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00

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PO #:		215329						
1	9664 - Fayetteville Software	7/1/2020	001-1110-511-0000-000000-101-02-000	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00
2	9664 - Fayetteville Software	7/1/2020	001-1110-511-0000-000000-101-02-000	360.00	0.00	0.00	0.00	360.00
3	9664 - Fayetteville Software	7/1/2020	001-1110-511-0000-000000-101-02-000	45.00	0.00	0.00	0.00	45.00
				\$ 495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.00
PO #:		215330						
1	900008 - Hapeville Insurance	7/1/2020	001-1110-511-0000-000000-101-02-000	56.85	0.00	0.00	0.00	56.85
2	900008 - Hapeville Insurance	7/1/2020	001-1110-511-0000-000000-101-02-000	269.55	0.00	0.00	0.00	269.55
3	900008 - Hapeville Insurance	7/1/2020	001-1110-511-0000-000000-101-02-000	85.90	0.00	0.00	0.00	85.90
				\$ 412.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 412.30
PO #:		215331						
1	9054 - Ramos, Gerald	7/1/2020	001-1110-511-0000-000000-101-02-000	818.01	0.00	0.00	0.00	818.01
				\$ 818.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 818.01
PO #:		215332						
1	4787 - Wrightsville Manufacturing	7/1/2020	001-1110-511-0000-000000-101-02-000	754.13	0.00	0.00	0.00	754.13
				\$ 754.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 754.13
Full Account Code: 001-1110-511-0000-000000-101-03-000				\$ 2,979.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,979.44
PO #:		215308						
1		7/1/2020	001-1110-511-0000-000000-101-03-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		215322						
1	4787 - Wrightsville Manufacturing	7/1/2020	001-1110-511-0000-000000-101-03-000	1,133.25	0.00	0.00	0.00	1,133.25
				\$ 1,133.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,133.25
PO #:		215323						
1	9054 - Ramos, Gerald	7/1/2020	001-1110-511-0000-000000-101-03-000	98.19	0.00	0.00	0.00	98.19
				\$ 98.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.19
Full Account Code: 001-1110-511-0000-000000-101-04-000				\$ 1,731.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,731.44
PO #:		190071						
1		7/2/2018	001-1110-511-0000-000000-101-04-000	1,219.12	0.00	0.00	1,591.45	46.32
				\$ 1,219.12	\$ 0.00	\$ 0.00	\$ 1,591.45	\$ 46.32

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PO #:		211312						
6	4787 - Wrightsville Manufacturing	7/1/2010	001-1110-511-0000-000000-101-04-000	\$ 2.71	\$ 0.00	\$ 0.00	\$ 4.81	\$ 2.71
7	4787 - Wrightsville Manufacturing	7/1/2010	001-1110-511-0000-000000-101-04-000	2.10	0.00	0.00	0.00	2.10
9	4787 - Wrightsville Manufacturing	7/1/2010	001-1110-511-0000-000000-101-04-000	9.00	0.00	0.00	9.00	9.00
10	4787 - Wrightsville Manufacturing	7/1/2010	001-1110-511-0000-000000-101-04-000	3.78	0.00	0.00	3.78	3.78
				\$ 17.59	\$ 0.00	\$ 0.00	\$ 17.59	\$ 17.59
PO #:		215309						
1		7/1/2020	001-1110-511-0000-000000-101-04-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		215325						
1	9054 - Ramos, Gerald	7/1/2020	001-1110-511-0000-000000-101-04-000	845.10	0.00	0.00	0.00	845.10
				\$ 845.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 845.10
PO #:		215326						
1	4787 - Wrightsville Manufacturing	7/1/2020	001-1110-511-0000-000000-101-04-000	1,273.29	0.00	0.00	0.00	1,273.29
				\$ 1,273.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,273.29
				\$ 3,855.10	\$ 0.00	\$ 0.00	\$ 1,609.04	\$ 2,682.30
Full Account Code: 001-1110-511-0000-000000-101-14-000								
PO #:		211330						
2	4787 - Wrightsville Manufacturing	7/1/2010	001-1110-511-0000-000000-101-14-000	24.22	0.00	0.00	20.80	12.11
				\$ 24.22	\$ 0.00	\$ 0.00	\$ 20.80	\$ 12.11
PO #:		215305						
1		7/1/2020	001-1110-511-0000-000000-101-14-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		215314						
1	8539 - West Point Landscaping	7/1/2020	001-1110-511-0000-000000-101-14-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		215319						
1	5785 - Wrightsville Development	7/1/2020	001-1110-511-0000-000000-101-14-000	359.88	0.00	0.00	0.00	359.88
2	5785 - Wrightsville Development	7/1/2020	001-1110-511-0000-000000-101-14-000	239.92	0.00	0.00	0.00	239.92
				\$ 599.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.80
PO #:		215320						
1	9054 - Ramos, Gerald	7/1/2020	001-1110-511-0000-000000-101-14-000	513.03	0.00	0.00	0.00	513.03

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PO #: 215321				\$ 513.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 513.03
1	4787 - Wrightsville Manufacturing	7/1/2020	001-1110-511-0000-000000-101-14-000	1,684.93	0.00	0.00	0.00	1,684.93
				\$ 1,684.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,684.93
Full Account Code: 001-1110-511-0000-000000-101-16-000				\$ 3,521.98	\$ 0.00	\$ 0.00	\$ 20.80	\$ 3,509.87
PO #: 130004								
2		7/1/2012	001-1110-511-0000-000000-101-16-000	2,500.00	2,166.38	0.00	333.62	121.08
				\$ 2,500.00	\$ 2,166.38	\$ 0.00	\$ 333.62	\$ 121.08
PO #: 141568								
1	4787 - Wrightsville Manufacturing	5/1/2014	001-1110-511-0000-000000-101-16-000	409.01	0.00	0.00	382.38	28.88
				\$ 409.01	\$ 0.00	\$ 0.00	\$ 382.38	\$ 28.88
PO #: 191346								
1	4787 - Wrightsville Manufacturing	2/11/2019	001-1110-511-0000-000000-101-16-000	1,000.00	0.00	0.00	1,111.29	239.99
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,111.29	\$ 239.99
PO #: 211585								
1	4787 - Wrightsville Manufacturing	7/1/2010	001-1110-511-0000-000000-101-16-000	67.10	0.00	0.00	45.75	21.35
				\$ 67.10	\$ 0.00	\$ 0.00	\$ 45.75	\$ 21.35
PO #: 215303								
1		7/1/2020	001-1110-511-0000-000000-101-16-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215310								
1	4787 - Wrightsville Manufacturing	7/1/2020	001-1110-511-0000-000000-101-16-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215311								
1	6072 - Buck, Matt	7/1/2020	001-1110-511-0000-000000-101-16-000	400.00	0.00	0.00	0.00	400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #: 215313								
1	5641 - Vienna Furnishings	7/1/2020	001-1110-511-0000-000000-101-16-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215315								
1	2959 - Schneider, Rusty	7/1/2020	001-1110-511-0000-000000-101-16-000	26.04	0.00	0.00	0.00	26.04
2	2959 - Schneider, Rusty	7/1/2020	001-1110-511-0000-000000-101-16-000	110.88	0.00	0.00	0.00	110.88

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3	2959 - Schneider, Rusty	7/1/2020	001-1110-511-0000-000000-101-16-000	\$ 297.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297.60
4	2959 - Schneider, Rusty	7/1/2020	001-1110-511-0000-000000-101-16-000	359.20	0.00	0.00	0.00	359.20
5	2959 - Schneider, Rusty	7/1/2020	001-1110-511-0000-000000-101-16-000	78.56	0.00	0.00	0.00	78.56
PO #: 215316				\$ 872.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 872.28
1	4787 - Wrightsville Manufacturing	7/1/2020	001-1110-511-0000-000000-101-16-000	1,095.28	0.00	0.00	0.00	1,095.28
PO #: 215317				\$ 1,095.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095.28
1	9054 - Ramos, Gerald	7/1/2020	001-1110-511-0000-000000-101-16-000	92.68	0.00	0.00	0.00	92.68
PO #: 215318				\$ 92.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.68
1	5785 - Wrightsville Development	7/1/2020	001-1110-511-0000-000000-101-16-000	128.13	0.00	0.00	0.00	128.13
PO #: 215327				\$ 128.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.13
1	4787 - Wrightsville Manufacturing	7/1/2020	001-1110-511-0000-000000-101-16-000	17.99	0.00	0.00	0.00	17.99
2	4787 - Wrightsville Manufacturing	7/1/2020	001-1110-511-0000-000000-101-16-000	7.99	0.00	0.00	0.00	7.99
3	4787 - Wrightsville Manufacturing	7/1/2020	001-1110-511-0000-000000-101-16-000	5.99	0.00	0.00	0.00	5.99
Full Account Code: 001-1110-520-0000-000000-101-16-000				\$ 31.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.97
PO #: 215341				\$ 9,096.45	\$ 2,166.38	\$ 0.00	\$ 1,873.04	\$ 5,531.64
1	7422 - Shawnee Motors	7/1/2020	001-1110-520-0000-000000-101-16-000	750.00	0.00	0.00	0.00	750.00
2	7422 - Shawnee Motors	7/1/2020	001-1110-520-0000-000000-101-16-000	600.00	0.00	0.00	0.00	600.00
3	7422 - Shawnee Motors	7/1/2020	001-1110-520-0000-000000-101-16-000	108.00	0.00	0.00	0.00	108.00
Full Account Code: 001-1110-551-0000-000000-101-00-000				\$ 1,458.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,458.00
PO #: 215295				\$ 1,458.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,458.00
1	6069 - Pineview Software	7/1/2020	001-1110-551-0000-000000-101-00-000	1,099.00	0.00	0.00	0.00	1,099.00
PO #: 215338				\$ 1,099.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,099.00
1	799 - Oglethorpe	7/1/2020	001-1110-551-0000-000000-101-00-	404.60	0.00	0.00	0.00	404.60

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Development		000					
2 799 - Oglethorpe	Development	7/1/2020	001-1110-551-0000-000000-101-00-000	\$ 666.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666.40
3 799 - Oglethorpe	Development	7/1/2020	001-1110-551-0000-000000-101-00-000	523.60	0.00	0.00	0.00	523.60
4 799 - Oglethorpe	Development	7/1/2020	001-1110-551-0000-000000-101-00-000	571.20	0.00	0.00	0.00	571.20
5 799 - Oglethorpe	Development	7/1/2020	001-1110-551-0000-000000-101-00-000	476.00	0.00	0.00	0.00	476.00
6 799 - Oglethorpe	Development	7/1/2020	001-1110-551-0000-000000-101-00-000	264.18	0.00	0.00	0.00	264.18
				\$ 2,905.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,905.98
				\$ 4,004.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,004.98
Full Account Code: 001-1110-640-0000-000000-101-00-000								
PO #: 215343								
1 4787 - Wrightsville	Manufacturing	7/1/2020	001-1110-640-0000-000000-101-00-000	678.31	0.00	0.00	0.00	678.31
				\$ 678.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 678.31
				\$ 678.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 678.31
Full Account Code: 001-1120-432-0000-150000-200-00-000								
PO #: 212114								
2		1/10/2011	001-1120-432-0000-150000-200-00-000	50.00	3.34	0.00	46.66	29.16
				\$ 50.00	\$ 3.34	\$ 0.00	\$ 46.66	\$ 29.16
				\$ 50.00	\$ 3.34	\$ 0.00	\$ 46.66	\$ 29.16
Full Account Code: 001-1120-461-0000-000000-200-00-000								
PO #: 215155								
2 6072 - Buck, Matt		7/1/2020	001-1120-461-0000-000000-200-00-000	13,000.00	0.00	0.00	0.00	13,000.00
				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00
				\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00
Full Account Code: 001-1120-511-0000-000000-200-16-000								
PO #: 191839								
1 4787 - Wrightsville	Manufacturing	6/3/2019	001-1120-511-0000-000000-200-16-000	69.98	0.00	0.00	32.20	37.78
				\$ 69.98	\$ 0.00	\$ 0.00	\$ 32.20	\$ 37.78
PO #: 215265								
1		7/1/2020	001-1120-511-0000-000000-200-16-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215274								
1 6072 - Buck, Matt		7/1/2020	001-1120-511-0000-000000-200-16-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215287						
1	900008 - Hapeville Insurance	7/1/2020	001-1120-511-0000-000000-200-16-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,769.98	\$ 0.00	\$ 0.00	\$ 32.20	\$ 1,737.78
Full Account Code:		001-1120-511-0000-020000-200-00-000						
PO #:		215345						
1	24 - Cook, Walter	7/1/2020	001-1120-511-0000-020000-200-00-000	1,009.18	0.00	0.00	0.00	1,009.18
				\$ 1,009.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,009.18
				\$ 1,009.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,009.18
Full Account Code:		001-1120-511-0000-050000-200-00-000						
PO #:		215267						
1		7/1/2020	001-1120-511-0000-050000-200-00-000	625.00	0.00	0.00	0.00	625.00
				\$ 625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.00
				\$ 625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.00
Full Account Code:		001-1120-511-0000-110000-200-00-000						
PO #:		215266						
1		7/1/2020	001-1120-511-0000-110000-200-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Full Account Code:		001-1120-511-0000-130000-200-00-000						
PO #:		215268						
1		7/1/2020	001-1120-511-0000-130000-200-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Full Account Code:		001-1120-511-0000-150000-200-00-000						
PO #:		215269						
1		7/1/2020	001-1120-511-0000-150000-200-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Full Account Code:		001-1120-511-0000-290000-200-00-000						
PO #:		215293						
1		7/1/2020	001-1120-511-0000-290000-200-00-000	400.00	0.00	0.00	0.00	400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
Full Account Code:		001-1120-520-0000-000000-200-00-000						
PO #:		215285						

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	7497 - Pridgen Insurance	7/1/2020	001-1120-520-0000-0000000-200-00-000	\$ 762.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.00
				\$ 762.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.00
				\$ 762.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.00
Full Account Code: 001-1120-551-0000-000000-200-00-000								
PO #:		215262						
1	9062 - Collins, George	7/1/2020	001-1120-551-0000-0000000-200-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		215275						
1	5854 - Jordan, Joshua	7/1/2020	001-1120-551-0000-0000000-200-00-000	135.00	0.00	135.00	0.00	135.00
				\$ 135.00	\$ 0.00	\$ 135.00	\$ 0.00	\$ 135.00
PO #:		215276						
1	9160 - Montgomery Development	7/1/2020	001-1120-551-0000-0000000-200-00-000	1,037.00	0.00	0.00	0.00	1,037.00
2	9160 - Montgomery Development	7/1/2020	001-1120-551-0000-0000000-200-00-000	170.00	0.00	0.00	0.00	170.00
3	9160 - Montgomery Development	7/1/2020	001-1120-551-0000-0000000-200-00-000	151.52	0.00	0.00	0.00	151.52
4	9160 - Montgomery Development	7/1/2020	001-1120-551-0000-0000000-200-00-000	(41.48)	0.00	0.00	0.00	(41.48)
				\$ 1,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,317.04
PO #:		215286						
1	900008 - Hapeville Insurance	7/1/2020	001-1120-551-0000-0000000-200-00-000	245.00	0.00	0.00	0.00	245.00
2	900008 - Hapeville Insurance	7/1/2020	001-1120-551-0000-0000000-200-00-000	29.40	0.00	0.00	0.00	29.40
				\$ 274.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274.40
PO #:		215291						
1	799 - Oglethorpe Development	7/1/2020	001-1120-551-0000-0000000-200-00-000	299.70	0.00	0.00	0.00	299.70
2	799 - Oglethorpe Development	7/1/2020	001-1120-551-0000-0000000-200-00-000	189.80	0.00	0.00	0.00	189.80
3	799 - Oglethorpe Development	7/1/2020	001-1120-551-0000-0000000-200-00-000	299.70	0.00	0.00	0.00	299.70
4	799 - Oglethorpe Development	7/1/2020	001-1120-551-0000-0000000-200-00-000	237.25	0.00	0.00	0.00	237.25
5	799 - Oglethorpe Development	7/1/2020	001-1120-551-0000-0000000-200-00-000	102.65	0.00	0.00	0.00	102.65
				\$ 1,129.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,129.10
PO #:		215292						
1	260642 - Cornelia Realty	7/1/2020	001-1120-551-0000-0000000-200-00-000	914.25	0.00	0.00	0.00	914.25
				\$ 914.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 914.25

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215294						
1	8399 - Bannockburn Development	7/1/2020	001-1120-551-0000-000000-200-00-000	\$ 142.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.50
2	8399 - Bannockburn Development	7/1/2020	001-1120-551-0000-000000-200-00-000	14.25	0.00	0.00	0.00	14.25
				\$ 156.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.75
PO #:		215344						
1	799 - Oglethorpe Development	7/1/2020	001-1120-551-0000-000000-200-00-000	89.25	0.00	0.00	0.00	89.25
2	799 - Oglethorpe Development	7/1/2020	001-1120-551-0000-000000-200-00-000	8.93	0.00	0.00	0.00	8.93
				\$ 98.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.18
Full Account Code: 001-1120-889-0000-000000-200-00-000				\$ 4,524.72	\$ 0.00	\$ 135.00	\$ 0.00	\$ 4,524.72
PO #:		215263						
1		7/1/2020	001-1120-889-0000-000000-200-00-000	750.00	0.00	0.00	0.00	750.00
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
Full Account Code: 001-1131-520-0000-000000-300-16-000				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #:		200137						
1		7/1/2019	001-1131-520-0000-000000-300-16-000	2,000.00	1,497.42	0.00	530.58	(28.00)
				\$ 2,000.00	\$ 1,497.42	\$ 0.00	\$ 530.58	\$ (28.00)
PO #:		215147						
1	4245 - Country Club Estate Motors	7/1/2020	001-1131-520-0000-000000-300-16-000	4,000.00	0.00	0.00	0.00	4,000.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
PO #:		215148						
1	5214 - East Dublin Pro Services	7/1/2020	001-1131-520-0000-000000-300-16-000	1,500.00	0.00	0.00	0.00	1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #:		215149						
1	6749 - Sasser Software	7/1/2020	001-1131-520-0000-000000-300-16-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		215150						
1		7/1/2020	001-1131-520-0000-000000-300-16-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
Full Account Code: 001-1132-411-0000-000000-300-00-000				\$ 10,500.00	\$ 1,497.42	\$ 0.00	\$ 530.58	\$ 8,472.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215217						
1 5817 - Howell Industries	7/1/2020	001-1132-411-0000-000000-300-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Full Account Code: 001-1132-411-0000-000000-700-00-000								
PO #:		215160						
1 3271 - Cobb, Ed	7/1/2020	001-1132-411-0000-000000-700-00-000	4,500.00	0.00	0.00	0.00	4,500.00	
				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
Full Account Code: 001-1132-432-0000-050000-300-00-000								
PO #:		211978						
1	11/1/2010	001-1132-432-0000-050000-300-00-000	860.00	430.00	0.00	430.00	(430.00)	
				\$ 860.00	\$ 430.00	\$ 0.00	\$ 430.00	\$ (430.00)
PO #:		215241						
1 10499 - Offerman Studios	7/1/2020	001-1132-432-0000-050000-300-00-000	250.00	0.00	0.00	0.00	250.00	
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
				\$ 1,110.00	\$ 430.00	\$ 0.00	\$ 430.00	\$ (180.00)
Full Account Code: 001-1132-432-0000-290000-700-00-000								
PO #:		215201						
29	7/1/2020	001-1132-432-0000-290000-700-00-000	50.00	0.00	0.00	0.00	50.00	
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
Full Account Code: 001-1132-439-0000-000000-300-00-000								
PO #:		215234						
1 8535 - O'neil, Ricky	7/1/2020	001-1132-439-0000-000000-300-00-000	1,500.00	0.00	0.00	0.00	1,500.00	
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
Full Account Code: 001-1132-461-0000-000000-300-00-000								
PO #:		131492						
4 6072 - Buck, Matt	4/1/2013	001-1132-461-0000-000000-300-00-000	2,397.50	0.00	0.00	2,806.40	430.64	
				\$ 2,397.50	\$ 0.00	\$ 0.00	\$ 2,806.40	\$ 430.64
PO #:		215155						
3 6072 - Buck, Matt	7/1/2020	001-1132-461-0000-000000-300-00-000	11,000.00	0.00	0.00	0.00	11,000.00	
				\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00
				\$ 13,397.50	\$ 0.00	\$ 0.00	\$ 2,806.40	\$ 11,430.64

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-1132-511-0000-000000-300-16-000								
PO #: 120281								
1	2415 - Sylvania Furnishings	3/29/2012	001-1132-511-0000-000000-300-16-000	\$ 1,124.00	\$ 33.30	\$ 0.00	\$ 1,124.00	\$ (33.30)
				\$ 1,124.00	\$ 33.30	\$ 0.00	\$ 1,124.00	\$ (33.30)
PO #: 215161								
1	5486 - Chatsworth Motor Services	7/1/2020	001-1132-511-0000-000000-300-16-000	350.00	0.00	0.00	0.00	350.00
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
PO #: 215162								
1	5486 - Chatsworth Motor Services	7/1/2020	001-1132-511-0000-000000-300-16-000	650.00	0.00	0.00	0.00	650.00
				\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
PO #: 215237								
1	9062 - Collins, George	7/1/2020	001-1132-511-0000-000000-300-16-000	600.00	0.00	0.00	0.00	600.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #: 215246								
1	6072 - Buck, Matt	7/1/2020	001-1132-511-0000-000000-300-16-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215247								
1	9985 - Sumner Software	7/1/2020	001-1132-511-0000-000000-300-16-000	134.75	0.00	0.00	0.00	134.75
				\$ 134.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.75
PO #: 215251								
1	303 - Martin, Diane	7/1/2020	001-1132-511-0000-000000-300-16-000	1,600.00	0.00	0.00	0.00	1,600.00
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
PO #: 215351								
1	4787 - Wrightsville Manufacturing	7/1/2020	001-1132-511-0000-000000-300-16-000	724.85	0.00	0.00	0.00	724.85
				\$ 724.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 724.85
PO #: 215356								
1	6324 - Soperton Studios	7/1/2020	001-1132-511-0000-000000-300-16-000	36.00	0.00	0.00	0.00	36.00
2	6324 - Soperton Studios	7/1/2020	001-1132-511-0000-000000-300-16-000	126.00	0.00	0.00	0.00	126.00
3	6324 - Soperton Studios	7/1/2020	001-1132-511-0000-000000-300-16-000	126.00	0.00	0.00	0.00	126.00
4	6324 - Soperton Studios	7/1/2020	001-1132-511-0000-000000-300-16-000	30.00	0.00	0.00	0.00	30.00
				\$ 318.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318.00
				\$ 6,001.60	\$ 33.30	\$ 0.00	\$ 1,124.00	\$ 4,844.30

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-1132-511-0000-020000-300-00-000								
PO #: 215358								
1 24 - Cook, Walter	7/1/2020	001-1132-511-0000-020000-300-00-000		\$ 3,457.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,457.52
				\$ 3,457.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,457.52
				\$ 3,457.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,457.52
Full Account Code: 001-1132-511-0000-050000-300-00-000								
PO #: 211454								
1 4787 - Wrightsville Manufacturing	7/1/2010	001-1132-511-0000-050000-300-00-000		8.79	0.00	0.00	0.00	8.79
3 4787 - Wrightsville Manufacturing	7/1/2010	001-1132-511-0000-050000-300-00-000		1.06	0.00	0.00	0.00	1.06
4 4787 - Wrightsville Manufacturing	7/1/2010	001-1132-511-0000-050000-300-00-000		8.07	0.00	0.00	0.00	8.07
5 4787 - Wrightsville Manufacturing	7/1/2010	001-1132-511-0000-050000-300-00-000		3.63	0.00	0.00	0.00	3.63
6 4787 - Wrightsville Manufacturing	7/1/2010	001-1132-511-0000-050000-300-00-000		6.92	0.00	0.00	0.00	6.92
7 4787 - Wrightsville Manufacturing	7/1/2010	001-1132-511-0000-050000-300-00-000		5.05	0.00	0.00	0.00	5.05
				\$ 33.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.52
PO #: 215355								
1 9054 - Ramos, Gerald	7/1/2020	001-1132-511-0000-050000-300-00-000		428.45	0.00	0.00	0.00	428.45
				\$ 428.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428.45
				\$ 461.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461.97
Full Account Code: 001-1132-511-0000-060000-300-00-000								
PO #: 215257								
1 4787 - Wrightsville Manufacturing	7/1/2020	001-1132-511-0000-060000-300-00-000		41.78	0.00	0.00	0.00	41.78
				\$ 41.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.78
PO #: 215258								
1 2523 - Keller Realty	7/1/2020	001-1132-511-0000-060000-300-00-000		79.80	0.00	0.00	0.00	79.80
2 2523 - Keller Realty	7/1/2020	001-1132-511-0000-060000-300-00-000		59.85	0.00	0.00	0.00	59.85
				\$ 139.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.65
				\$ 181.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181.43
Full Account Code: 001-1132-511-0000-080000-300-00-000								
PO #: 215350								
1 4787 - Wrightsville Manufacturing	7/1/2020	001-1132-511-0000-080000-300-00-000		49.31	0.00	0.00	0.00	49.31
				\$ 49.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.31
				\$ 49.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.31

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-1132-511-0000-110000-300-00-000								
PO #: 215353								
	1 4787 - Wrightsville Manufacturing	7/1/2020	001-1132-511-0000-110000-300-00-000	\$ 49.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.66
				\$ 49.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.66
				\$ 49.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.66
Full Account Code: 001-1132-511-0000-150000-300-00-000								
PO #: 215348								
	1 4787 - Wrightsville Manufacturing	7/1/2020	001-1132-511-0000-150000-300-00-000	49.82	0.00	0.00	0.00	49.82
				\$ 49.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82
PO #: 215352								
	1 4787 - Wrightsville Manufacturing	7/1/2020	001-1132-511-0000-150000-300-00-000	49.83	0.00	0.00	0.00	49.83
				\$ 49.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.83
				\$ 99.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.65
Full Account Code: 001-1132-511-0000-290000-700-00-000								
PO #: 215349								
	1 4787 - Wrightsville Manufacturing	7/1/2020	001-1132-511-0000-290000-700-00-000	49.51	0.00	0.00	0.00	49.51
				\$ 49.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.51
				\$ 49.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.51
Full Account Code: 001-1132-551-0000-000000-300-00-000								
PO #: 130050								
	1 607 - Griffin Industries	7/1/2012	001-1132-551-0000-000000-300-00-000	250.00	15.57	0.00	264.68	(15.57)
				\$ 250.00	\$ 15.57	\$ 0.00	\$ 264.68	\$ (15.57)
PO #: 215233								
	1 6069 - Pineview Software	7/1/2020	001-1132-551-0000-000000-300-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #: 215249								
	1 9160 - Montgomery Development	7/1/2020	001-1132-551-0000-000000-300-00-000	1,200.00	0.00	0.00	0.00	1,200.00
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
				\$ 6,450.00	\$ 15.57	\$ 0.00	\$ 264.68	\$ 6,184.43
Full Account Code: 001-1132-889-0000-000000-300-00-000								
PO #: 215228								
	1 9053 - Skidaway Island Landscaping	7/1/2020	001-1132-889-0000-000000-300-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215235								
	1 9978 - Saint George	7/1/2020	001-1132-889-0000-000000-300-00-000	200.00	0.00	0.00	0.00	200.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Services		000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	215238							
1 118 - Gainesville	Motor Services	7/1/2020	001-1132-889-0000-000000-300-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:	215239							
1 4640 - Ashburn	Manufacturing	7/1/2020	001-1132-889-0000-000000-300-00-000	1,400.00	0.00	0.00	0.00	1,400.00
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00
PO #:	215242							
1 3186 - Joyner, Brian		7/1/2020	001-1132-889-0000-000000-300-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:	215248							
1 250 - Jonesboro	Services	7/1/2020	001-1132-889-0000-000000-300-00-000	150.00	0.00	0.00	0.00	150.00
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:	215259							
1 871 - Cleveland	Office supplies	7/1/2020	001-1132-889-0000-000000-300-00-000	82.50	0.00	0.00	0.00	82.50
2 871 - Cleveland	Office supplies	7/1/2020	001-1132-889-0000-000000-300-00-000	531.00	0.00	0.00	0.00	531.00
3 871 - Cleveland	Office supplies	7/1/2020	001-1132-889-0000-000000-300-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 663.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 663.50
PO #:	215357							
1 5820 - Solis, Dave		7/1/2020	001-1132-889-0000-000000-300-00-000	54.00	0.00	0.00	0.00	54.00
2 5820 - Solis, Dave		7/1/2020	001-1132-889-0000-000000-300-00-000	18.00	0.00	0.00	0.00	18.00
3 5820 - Solis, Dave		7/1/2020	001-1132-889-0000-000000-300-00-000	9.00	0.00	0.00	0.00	9.00
				\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00
				\$ 3,744.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,744.50
Full Account Code:	001-1140-281-0000-000000-000-00-000							
PO #:	215152							
1 1248 - Barretts	Office supplies	7/1/2020	001-1140-281-0000-000000-000-00-000	3,500.00	0.00	0.00	529.66	2,970.34
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 529.66	\$ 2,970.34
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 529.66	\$ 2,970.34
Full Account Code:	001-1231-411-0000-000000-000-00-000							
PO #:	215216							
1 5486 - Chatsworth		7/1/2020	001-1231-411-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Motor Services		000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:	215385							
	2 900007 - Van halen, 7/1/2020 Dusty		001-1231-411-0000-000000-000-00-000	\$ 1,689.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,689.51
				\$ 1,689.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,689.51
Full Account Code:	001-1232-411-0000-000000-000-00-000							
PO #:	215385							
	4 900007 - Van halen, 7/1/2020 Dusty		001-1232-411-0000-000000-000-00-000	5,472.59	0.00	0.00	0.00	5,472.59
				\$ 5,472.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,472.59
Full Account Code:	001-1233-411-0000-000000-000-00-000							
PO #:	215385							
	6 900007 - Van halen, 7/1/2020 Dusty		001-1233-411-0000-000000-000-00-000	424.00	0.00	0.00	0.00	424.00
				\$ 424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424.00
Full Account Code:	001-1235-411-0000-000000-002-00-000							
PO #:	215163							
	1 5817 - Howell Industries	7/1/2020	001-1235-411-0000-000000-002-00-000	125,000.00	0.00	0.00	0.00	125,000.00
				\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00
Full Account Code:	001-1237-282-0000-000000-000-00-000							
PO #:	215152							
	2 1248 - Barretts Office supplies	7/1/2020	001-1237-282-0000-000000-000-00-000	15,000.00	0.00	0.00	3,273.87	11,726.13
				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 3,273.87	\$ 11,726.13
Full Account Code:	001-1239-511-0000-000000-101-00-000							
PO #:	215334							
	1 4787 - Wrightsville Manufacturing	7/1/2020	001-1239-511-0000-000000-101-00-000	301.74	0.00	0.00	0.00	301.74
				\$ 301.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301.74
PO #:	215335							
	1 9054 - Ramos, Gerald	7/1/2020	001-1239-511-0000-000000-101-00-000	44.58	0.00	0.00	0.00	44.58
				\$ 44.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.58
PO #:	215336							
	1 9054 - Ramos, Gerald	7/1/2020	001-1239-511-0000-000000-101-00-000	349.31	0.00	0.00	0.00	349.31

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 215337				\$ 349.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349.31
1 5785 - Wrightsville Development	7/1/2020	001-1239-511-0000-000000-101-00-000		\$ 166.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.37
				\$ 166.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.37
Full Account Code: 001-1241-411-0000-000000-000-00-000				\$ 862.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 862.00
PO #: 215216								
2 5486 - Chatsworth Motor Services	7/1/2020	001-1241-411-0000-000000-000-00-000		300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #: 215385								
3 900007 - Van halen, Dusty	7/1/2020	001-1241-411-0000-000000-000-00-000		2,067.18	0.00	0.00	0.00	2,067.18
				\$ 2,067.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,067.18
Full Account Code: 001-1242-411-0000-000000-000-00-000				\$ 2,367.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,367.18
PO #: 215385								
5 900007 - Van halen, Dusty	7/1/2020	001-1242-411-0000-000000-000-00-000		439.50	0.00	0.00	0.00	439.50
				\$ 439.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439.50
Full Account Code: 001-1243-411-0000-000000-000-00-000				\$ 439.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439.50
PO #: 215385								
7 900007 - Van halen, Dusty	7/1/2020	001-1243-411-0000-000000-000-00-000		6,134.33	0.00	0.00	0.00	6,134.33
				\$ 6,134.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,134.33
Full Account Code: 001-1245-411-0000-000000-002-00-000				\$ 6,134.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,134.33
PO #: 215163								
2 5817 - Howell Industries	7/1/2020	001-1245-411-0000-000000-002-00-000		125,000.00	0.00	0.00	0.00	125,000.00
				\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00
Full Account Code: 001-1247-439-0000-000000-000-00-000				\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00
PO #: 215201								
28	7/1/2020	001-1247-439-0000-000000-000-00-000		100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
Full Account Code: 001-1247-443-0000-000000-000-00-000				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #: 215153								
8 9872 - Eldorado	7/1/2020	001-1247-443-0000-000000-000-00-000		300.00	0.00	0.00	44.19	255.81

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Software		000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 44.19	\$ 255.81
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 44.19	\$ 255.81
Full Account Code: 001-1247-511-0000-000000-300-00-000								
PO #: 215394								
	1 799 - Oglethorpe Development	7/22/2020	001-1247-511-0000-000000-300-00-000	\$ 227.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.76
	2 799 - Oglethorpe Development	7/22/2020	001-1247-511-0000-000000-300-00-000	22.78	0.00	0.00	0.00	22.78
				\$ 250.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.54
				\$ 250.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.54
Full Account Code: 001-1247-516-0000-000000-300-00-000								
PO #: 215354								
	1 4787 - Wrightsville Manufacturing	7/1/2020	001-1247-516-0000-000000-300-00-000	48.62	0.00	0.00	0.00	48.62
				\$ 48.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.62
PO #: 215359								
	1 4787 - Wrightsville Manufacturing	7/1/2020	001-1247-516-0000-000000-300-00-000	49.28	0.00	0.00	0.00	49.28
				\$ 49.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.28
				\$ 97.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.90
Full Account Code: 001-1249-511-0000-000000-200-00-000								
PO #: 215271								
	1	7/1/2020	001-1249-511-0000-000000-200-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
Full Account Code: 001-1280-411-0000-000000-102-00-000								
PO #: 215385								
	12 900007 - Van halen, Dusty	7/1/2020	001-1280-411-0000-000000-102-00-000	263,631.21	0.00	0.00	0.00	263,631.21
	13 900007 - Van halen, Dusty	7/1/2020	001-1280-411-0000-000000-102-00-000	10,882.30	0.00	0.00	0.00	10,882.30
				\$ 274,513.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274,513.51
				\$ 274,513.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274,513.51
Full Account Code: 001-1290-411-0000-000000-000-00-000								
PO #: 215385								
	15 900007 - Van halen, Dusty	7/1/2020	001-1290-411-0000-000000-000-00-000	198,076.44	0.00	0.00	0.00	198,076.44
				\$ 198,076.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,076.44
				\$ 198,076.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,076.44
Full Account Code: 001-1290-474-0000-000000-000-00-000								
PO #: 215158								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	5945 - Hogan, Unborn	7/1/2020	001-1290-474-0000-000000-000-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PO #: 215159				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
1	8079 - Montgomery Motor Services	7/1/2020	001-1290-474-0000-000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00
Full Account Code: 001-1930-511-0000-000000-200-00-000				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PO #: 215270				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
1	303 - Martin, Diane	7/1/2020	001-1930-511-0000-000000-200-00-000	500.00	0.00	0.00	0.00	500.00
PO #: 215278				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	303 - Martin, Diane	7/1/2020	001-1930-511-0000-000000-200-00-000	1,500.00	0.00	0.00	0.00	1,500.00
Full Account Code: 001-2122-439-0000-000000-101-00-000				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #: 215201				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
13		7/1/2020	001-2122-439-0000-000000-101-00-000	50.00	0.00	0.00	0.00	50.00
Full Account Code: 001-2122-439-0000-000000-200-00-000				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #: 215201				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
14		7/1/2020	001-2122-439-0000-000000-200-00-000	50.00	0.00	0.00	0.00	50.00
Full Account Code: 001-2122-439-0000-000000-300-00-000				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #: 212775				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
1		7/1/2011	001-2122-439-0000-000000-300-00-000	1,200.00	680.48	0.00	674.20	(154.68)
PO #: 215201				\$ 1,200.00	\$ 680.48	\$ 0.00	\$ 674.20	\$ (154.68)
15		7/1/2020	001-2122-439-0000-000000-300-00-000	50.00	0.00	0.00	0.00	50.00
PO #: 215231				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
1	7593 - Ochlocknee Development	7/1/2020	001-2122-439-0000-000000-300-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-2122-511-0000-000000-200-00-000				\$ 1,500.00	\$ 680.48	\$ 0.00	\$ 674.20	\$ 145.32
PO #: 215273								
1	7/1/2020	001-2122-511-0000-000000-200-00-000		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
Full Account Code: 001-2122-511-0000-000000-300-00-000								
PO #: 215227								
1	8571 - Vidalia Travel	7/1/2020	001-2122-511-0000-000000-300-00-000	1,200.00	0.00	0.00	0.00	1,200.00
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
PO #: 215229								
1	9905 - Bullock, Allen	7/1/2020	001-2122-511-0000-000000-300-00-000	800.00	0.00	0.00	0.00	800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #: 215230								
1	9225 - Doerun Motors	7/1/2020	001-2122-511-0000-000000-300-00-000	4,000.00	0.00	0.00	0.00	4,000.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
PO #: 215232								
1	762 - Kirby, Josh	7/1/2020	001-2122-511-0000-000000-300-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #: 215244								
1		7/1/2020	001-2122-511-0000-000000-300-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #: 215256								
1	900008 - Hapeville Insurance	7/1/2020	001-2122-511-0000-000000-300-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #: 215347								
1	4787 - Wrightsville Manufacturing	7/1/2020	001-2122-511-0000-000000-300-00-000	48.94	0.00	0.00	0.00	48.94
				\$ 48.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.94
Full Account Code: 001-2125-512-0000-000000-300-00-000								
PO #: 215260								
1	4787 - Wrightsville Manufacturing	7/1/2020	001-2125-512-0000-000000-300-00-000	84.86	0.00	0.00	0.00	84.86
				\$ 84.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.86
				\$ 84.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.86

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-2134-439-0000-000000-000-00-000								
PO #: 215201								
26		7/1/2020	001-2134-439-0000-000000-000-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
Full Account Code: 001-2134-514-0000-000000-000-00-000								
PO #: 215339								
1 4787 - Wrightsville Manufacturing		7/1/2020	001-2134-514-0000-000000-000-00-000	345.90	0.00	0.00	0.00	345.90
				\$ 345.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.90
PO #: 215340								
1 9062 - Collins, George		7/1/2020	001-2134-514-0000-000000-000-00-000	246.00	0.00	0.00	0.00	246.00
				\$ 246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 246.00
PO #: 215346								
1 192 - Bainbridge Motors		7/1/2020	001-2134-514-0000-000000-000-00-000	1,537.05	0.00	0.00	0.00	1,537.05
				\$ 1,537.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,537.05
PO #: 215404								
1 900008 - Hapeville Insurance		7/27/2020	001-2134-514-0000-000000-000-00-000	639.76	0.00	0.00	0.00	639.76
				\$ 639.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 639.76
				\$ 2,768.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,768.71
Full Account Code: 001-2140-411-0000-000000-000-00-000								
PO #: 215385								
16 900007 - Van halen, Dusty		7/1/2020	001-2140-411-0000-000000-000-00-000	122,774.55	0.00	0.00	0.00	122,774.55
				\$ 122,774.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,774.55
				\$ 122,774.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,774.55
Full Account Code: 001-2140-411-0000-000000-000-13-000								
PO #: 215385								
17 900007 - Van halen, Dusty		7/1/2020	001-2140-411-0000-000000-000-13-000	41,691.64	0.00	0.00	0.00	41,691.64
				\$ 41,691.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,691.64
				\$ 41,691.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,691.64
Full Account Code: 001-2150-411-0000-000000-000-00-000								
PO #: 215165								
1 6452 - Manassas Insurance		7/1/2020	001-2150-411-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #: 215385								
18 900007 - Van halen, Dusty		7/1/2020	001-2150-411-0000-000000-000-00-000	143,449.77	0.00	0.00	0.00	143,449.77

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Dusty		000	\$ 143,449.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,449.77
				\$ 148,449.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,449.77
Full Account Code: 001-2150-439-0000-000000-000-00-000								
PO #: 215201								
27		7/1/2020	001-2150-439-0000-000000-000-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
Full Account Code: 001-2172-411-0000-000000-000-00-000								
PO #: 215385								
19	900007 - Van halen, Dusty	7/1/2020	001-2172-411-0000-000000-000-00-000	9,784.38	0.00	0.00	0.00	9,784.38
				\$ 9,784.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,784.38
				\$ 9,784.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,784.38
Full Account Code: 001-2181-411-0001-000000-000-00-000								
PO #: 215165								
2	6452 - Manassas Insurance	7/1/2020	001-2181-411-0001-000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00
3	6452 - Manassas Insurance	7/1/2020	001-2181-411-0001-000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00
				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
PO #: 215385								
20	900007 - Van halen, Dusty	7/1/2020	001-2181-411-0001-000000-000-00-000	65,156.51	0.00	0.00	0.00	65,156.51
21	900007 - Van halen, Dusty	7/1/2020	001-2181-411-0001-000000-000-00-000	3,832.74	0.00	0.00	0.00	3,832.74
				\$ 68,989.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,989.25
				\$ 88,989.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,989.25
Full Account Code: 001-2181-411-0002-000000-000-00-000								
PO #: 215165								
4	6452 - Manassas Insurance	7/1/2020	001-2181-411-0002-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
5	6452 - Manassas Insurance	7/1/2020	001-2181-411-0002-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #: 215385								
22	900007 - Van halen, Dusty	7/1/2020	001-2181-411-0002-000000-000-00-000	7,351.14	0.00	0.00	0.00	7,351.14
23	900007 - Van halen, Dusty	7/1/2020	001-2181-411-0002-000000-000-00-000	4,900.76	0.00	0.00	0.00	4,900.76
				\$ 12,251.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,251.90
				\$ 14,251.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,251.90
Full Account Code: 001-2183-411-0000-000000-000-00-000								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215385						
24	900007 - Van halen, 7/1/2020 Dusty	7/1/2020	001-2183-411-0000-000000-000-00-000	5,767.88	0.00	0.00	0.00	5,767.88
25	900007 - Van halen, 7/1/2020 Dusty	7/1/2020	001-2183-411-0000-000000-000-00-000	2,883.94	0.00	0.00	0.00	2,883.94
				\$ 8,651.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,651.82
Full Account Code: 001-2187-411-0000-000000-000-00-000				\$ 8,651.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,651.82
PO #:		215385						
27	900007 - Van halen, 7/1/2020 Dusty	7/1/2020	001-2187-411-0000-000000-000-00-000	9,946.56	0.00	0.00	0.00	9,946.56
				\$ 9,946.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,946.56
Full Account Code: 001-2212-231-0000-000000-000-00-000				\$ 9,946.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,946.56
PO #:		215171						
1		7/1/2020	001-2212-231-0000-000000-000-00-000	34,432.00	0.00	0.00	0.00	34,432.00
				\$ 34,432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,432.00
Full Account Code: 001-2212-511-0000-000000-000-00-000				\$ 34,432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,432.00
PO #:		215005						
4		7/1/2020	001-2212-511-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
Full Account Code: 001-2222-511-0000-000000-101-00-000				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #:		130897						
2	9054 - Ramos, Gerald	11/15/2012	001-2222-511-0000-000000-101-00-000	500.00	47.32	0.00	452.68	(13.59)
				\$ 500.00	\$ 47.32	\$ 0.00	\$ 452.68	\$ (13.59)
PO #:		131394						
1	9054 - Ramos, Gerald	3/8/2013	001-2222-511-0000-000000-101-00-000	110.00	12.57	0.00	111.42	(12.57)
				\$ 110.00	\$ 12.57	\$ 0.00	\$ 111.42	\$ (12.57)
PO #:		201430						
1	5366 - Grimes, Terry	2/10/2020	001-2222-511-0000-000000-101-00-000	29.95	0.00	0.00	0.00	29.95
2	5366 - Grimes, Terry	2/10/2020	001-2222-511-0000-000000-101-00-000	29.95	0.00	0.00	0.00	29.95
				\$ 59.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.90
Full Account Code: 001-2222-511-0000-000000-300-00-000				\$ 669.90	\$ 59.89	\$ 0.00	\$ 564.10	\$ 33.74
PO #:		211947						

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1		11/1/2010	001-2222-511-0000-000000-300-00-000	\$ 2,000.00	\$ 586.71	\$ 0.00	\$ 1,532.04	\$ (159.73)
				\$ 2,000.00	\$ 586.71	\$ 0.00	\$ 1,532.04	\$ (159.73)
Full Account Code: 001-2240-439-0000-000000-000-00-000								
PO #: 215201								
25		7/1/2020	001-2240-439-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
Full Account Code: 001-2240-447-0000-000000-000-00-000								
PO #: 215107								
1	3271 - Cobb, Ed	7/1/2020	001-2240-447-0000-000000-000-00-000	1,783.50	0.00	0.00	0.00	1,783.50
2	3271 - Cobb, Ed	7/1/2020	001-2240-447-0000-000000-000-00-000	1,189.00	0.00	0.00	0.00	1,189.00
3	3271 - Cobb, Ed	7/1/2020	001-2240-447-0000-000000-000-00-000	460.00	0.00	0.00	0.00	460.00
4	3271 - Cobb, Ed	7/1/2020	001-2240-447-0000-000000-000-00-000	594.50	0.00	0.00	0.00	594.50
				\$ 4,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,027.00
PO #: 215108								
1	3271 - Cobb, Ed	7/1/2020	001-2240-447-0000-000000-000-00-000	39,121.00	0.00	0.00	0.00	39,121.00
2	3271 - Cobb, Ed	7/1/2020	001-2240-447-0000-000000-000-00-000	2,800.00	0.00	0.00	0.00	2,800.00
				\$ 41,921.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,921.00
Full Account Code: 001-2240-516-0000-000000-000-00-000								
PO #: 210004								
1	6660 - Phillipsburg Bakery	7/1/2020	001-2240-516-0000-000000-000-00-000	1,800.00	0.00	1,800.00	0.00	1,800.00
				\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
PO #: 210006								
1	6604 - Nelson Motors	7/1/2020	001-2240-516-0000-000000-000-00-000	410.50	0.00	410.50	0.00	410.50
2	6604 - Nelson Motors	7/1/2020	001-2240-516-0000-000000-000-00-000	510.00	0.00	510.00	0.00	510.00
				\$ 920.50	\$ 0.00	\$ 920.50	\$ 0.00	\$ 920.50
PO #: 215136								
1	6669 - Pate, Jeannie	7/1/2020	001-2240-516-0000-000000-000-00-000	5,500.00	0.00	0.00	0.00	5,500.00
2	6669 - Pate, Jeannie	7/1/2020	001-2240-516-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215406						
1	7416 - Conway, Jordan	7/1/2020	001-2240-516-0000-000000-000-00-000	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
				\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
				\$ 11,020.50	\$ 0.00	\$ 2,720.50	\$ 0.00	\$ 11,020.50
Full Account Code:		001-2240-516-0000-000000-101-00-000						
PO #:		210005						
1	9778 - Geneva Medical supplies	7/1/2020	001-2240-516-0000-000000-101-00-000	3,248.50	0.00	0.00	0.00	3,248.50
2	9778 - Geneva Medical supplies	7/1/2020	001-2240-516-0000-000000-101-00-000	2,190.00	0.00	0.00	0.00	2,190.00
				\$ 5,438.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,438.50
PO #:		210008						
1	9734 - Whitmarsh Island Industries	7/2/2020	001-2240-516-0000-000000-101-00-000	1,795.00	0.00	1,795.00	0.00	1,795.00
				\$ 1,795.00	\$ 0.00	\$ 1,795.00	\$ 0.00	\$ 1,795.00
PO #:		210009						
1	8566 - Lilburn Medical supplies	7/2/2020	001-2240-516-0000-000000-101-00-000	115.45	0.00	0.00	0.00	115.45
2	8566 - Lilburn Medical supplies	7/2/2020	001-2240-516-0000-000000-101-00-000	346.35	0.00	0.00	0.00	346.35
				\$ 461.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461.80
PO #:		215398						
1	260641 - York, Steven	7/22/2020	001-2240-516-0000-000000-101-00-000	5,530.00	0.00	0.00	0.00	5,530.00
				\$ 5,530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,530.00
				\$ 13,225.30	\$ 0.00	\$ 1,795.00	\$ 0.00	\$ 13,225.30
Full Account Code:		001-2240-516-0000-000000-200-00-000						
PO #:		201831						
1	8878 - Daniel, Virginia	6/25/2020	001-2240-516-0000-000000-200-00-000	3,500.00	0.00	0.00	0.00	3,500.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #:		215374						
1	9716 - Pulaski Realty	7/15/2020	001-2240-516-0000-000000-200-00-000	560.00	0.00	0.00	0.00	560.00
				\$ 560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560.00
PO #:		215398						
3	260641 - York, Steven	7/22/2020	001-2240-516-0000-000000-200-00-000	6,059.50	0.00	0.00	0.00	6,059.50
				\$ 6,059.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,059.50
				\$ 10,119.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,119.50
Full Account Code:		001-2240-516-0000-000000-300-00-000						
PO #:		210003						
1	7530 - Lanier	7/1/2020	001-2240-516-0000-000000-300-00-000	800.00	0.00	0.00	0.00	800.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Studios			000	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:	215398							
2 260641 - York, Steven	7/22/2020	001-2240-516-0000-000000-300-00-000		\$ 1,690.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,690.50
Full Account Code: 001-2240-644-0000-000000-101-00-000				\$ 1,690.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,690.50
PO #:	210012			\$ 2,490.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,490.50
3 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-101-00-000		10,901.25	0.00	0.00	0.00	10,901.25
5 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-101-00-000		8,250.00	0.00	0.00	0.00	8,250.00
7 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-101-00-000		637.50	0.00	0.00	0.00	637.50
9 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-101-00-000		3,982.50	0.00	0.00	0.00	3,982.50
11 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-101-00-000		620.00	0.00	0.00	0.00	620.00
13 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-101-00-000		966.00	0.00	0.00	0.00	966.00
15 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-101-00-000		7,730.00	0.00	0.00	0.00	7,730.00
17 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-101-00-000		4,000.00	0.00	0.00	0.00	4,000.00
Full Account Code: 001-2240-644-0000-000000-300-00-000				\$ 37,087.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,087.25
PO #:	210012			\$ 37,087.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,087.25
2 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-300-00-000		10,901.25	0.00	0.00	0.00	10,901.25
4 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-300-00-000		8,250.00	0.00	0.00	0.00	8,250.00
6 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-300-00-000		637.50	0.00	0.00	0.00	637.50
8 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-300-00-000		3,982.50	0.00	0.00	0.00	3,982.50
10 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-300-00-000		620.00	0.00	0.00	0.00	620.00
12 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-300-00-000		966.00	0.00	0.00	0.00	966.00
14 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-300-00-000		7,730.00	0.00	0.00	0.00	7,730.00
16 6604 - Nelson Motors	7/1/2020	001-2240-644-0000-000000-300-00-000		4,000.00	0.00	0.00	0.00	4,000.00
Full Account Code: 001-2240-644-0000-000000-300-00-000				\$ 37,087.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,087.25
PO #:	210012			\$ 37,087.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,087.25

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-2310-282-0000-000000-000-00-000				\$ 37,087.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,087.25
PO #: 215152								
	7 1248 - Barretts Office supplies	7/1/2020	001-2310-282-0000-000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 65.12	\$ 434.88
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 65.12	\$ 434.88
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 65.12	\$ 434.88
Full Account Code: 001-2310-410-0000-000000-000-00-000								
PO #: 215127								
	1 7495 - Monticello Gymnasium	7/1/2020	001-2310-410-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 001-2310-418-0000-000000-000-00-000								
PO #: 215113								
	1 3447 - Lumpkin Textiles	7/1/2020	001-2310-418-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #: 215114								
	1 9868 - Trudie Gymnasium	7/1/2020	001-2310-418-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #: 215115								
	1 8031 - Odum Gymnasium	7/1/2020	001-2310-418-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #: 215116								
	1 9494 - Retreat Travel	7/1/2020	001-2310-418-0000-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #: 215117								
	1 2964 - Maxeys Office supplies	7/1/2020	001-2310-418-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #: 215212								
	1 890 - Dunlap, Marion	7/1/2020	001-2310-418-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
				\$ 21,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,750.00
Full Account Code: 001-2310-439-0000-000000-000-00-000								
PO #: 180699								
	3 900008 - Hapeville Insurance	9/21/2017	001-2310-439-0000-000000-000-00-000	300.00	158.46	0.00	141.54	11.74

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 215003				\$ 300.00	\$ 158.46	\$ 0.00	\$ 141.54	\$ 11.74
1	7/1/2020	001-2310-439-0000-000000-000-00-000		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 001-2310-444-0000-000000-000-00-000				\$ 1,300.00	\$ 158.46	\$ 0.00	\$ 141.54	\$ 1,011.74
PO #: 215154								
1	9939 - Lookout Mountain Services	7/1/2020	001-2310-444-0000-000000-000-00-000	1,884.00	0.00	0.00	0.00	1,884.00
				\$ 1,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,884.00
Full Account Code: 001-2310-446-0000-000000-700-00-000				\$ 1,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,884.00
PO #: 215160								
2	3271 - Cobb, Ed	7/1/2020	001-2310-446-0000-000000-700-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Full Account Code: 001-2310-510-0000-000000-000-00-000				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215002								
1	7/1/2020	001-2310-510-0000-000000-000-00-000		200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
Full Account Code: 001-2310-841-0000-000000-000-00-000				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #: 215109								
1	8792 - Maxeys Industries	7/1/2020	001-2310-841-0000-000000-000-00-000	650.00	0.00	0.00	0.00	650.00
				\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
PO #: 215110								
1	8792 - Maxeys Industries	7/1/2020	001-2310-841-0000-000000-000-00-000	2,700.00	0.00	0.00	0.00	2,700.00
				\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00
PO #: 215111								
1	2850 - Morven Landscaping	7/1/2020	001-2310-841-0000-000000-000-00-000	4,600.00	0.00	0.00	0.00	4,600.00
2	2850 - Morven Landscaping	7/1/2020	001-2310-841-0000-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
				\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,750.00
PO #: 215123								
1	9769 - Barney Engineering	7/1/2020	001-2310-841-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215211						
1	9731 - Townsend Services	7/1/2020	001-2310-841-0000-0000000-000-00-000	\$ 2,168.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,168.00
				\$ 2,168.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,168.00
				\$ 10,768.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,768.00
Full Account Code: 001-2411-410-0000-0000000-000-00-000								
PO #:		215132						
1	5816 - Lumber City Travel	7/1/2020	001-2411-410-0000-0000000-000-00-000	2,495.00	0.00	0.00	0.00	2,495.00
				\$ 2,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,495.00
				\$ 2,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,495.00
Full Account Code: 001-2411-439-0000-0000000-000-00-000								
PO #:		190630						
4	900008 - Hapeville Insurance	9/6/2018	001-2411-439-0000-0000000-000-00-000	200.00	142.00	0.00	58.00	44.00
				\$ 200.00	\$ 142.00	\$ 0.00	\$ 58.00	\$ 44.00
PO #:		215201						
1		7/1/2020	001-2411-439-0000-0000000-000-00-000	800.00	0.00	0.00	0.00	800.00
2		7/1/2020	001-2411-439-0000-0000000-000-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00
				\$ 1,050.00	\$ 142.00	\$ 0.00	\$ 58.00	\$ 894.00
Full Account Code: 001-2411-443-0000-0000000-000-00-000								
PO #:		215134						
1	219 - McBride, Mark	7/1/2020	001-2411-443-0000-0000000-000-00-000	225.00	0.00	0.00	0.00	225.00
				\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
PO #:		215153						
1	9872 - Eldorado Software	7/1/2020	001-2411-443-0000-0000000-000-00-000	1,000.00	0.00	0.00	60.25	939.75
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 60.25	\$ 939.75
				\$ 1,225.00	\$ 0.00	\$ 0.00	\$ 60.25	\$ 1,164.75
Full Account Code: 001-2411-446-0000-0000000-000-00-000								
PO #:		215001						
1		7/1/2020	001-2411-446-0000-0000000-000-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
Full Account Code: 001-2411-461-0000-0000000-000-00-000								
PO #:		215155						
5	6072 - Buck, Matt	7/1/2020	001-2411-461-0000-0000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
Full Account Code: 001-2411-512-0000-000000-000-00-000				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #: 215005								
1		7/1/2020	001-2411-512-0000-000000-000-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 27.82	\$ 1,972.18
2		7/1/2020	001-2411-512-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 27.82	\$ 2,972.18
PO #: 215112								
1	2850 - Morven Landscaping	7/1/2020	001-2411-512-0000-000000-000-00-000	2,700.00	0.00	2,700.00	0.00	2,700.00
				\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
PO #: 215125								
2	900008 - Hapeville Insurance	7/1/2020	001-2411-512-0000-000000-000-00-000	30.00	0.00	0.00	0.00	30.00
				\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
PO #: 215392								
1	900008 - Hapeville Insurance	7/9/2020	001-2411-512-0000-000000-000-00-000	149.97	0.00	0.00	0.00	149.97
				\$ 149.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.97
				\$ 5,879.97	\$ 0.00	\$ 2,700.00	\$ 27.82	\$ 5,852.15
Full Account Code: 001-2411-841-0000-000000-000-00-000								
PO #: 215209								
2	2870 - Manchester Development	7/1/2020	001-2411-841-0000-000000-000-00-000	5.00	0.00	0.00	0.00	5.00
				\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
PO #: 215210								
1	4959 - Kent, Lewis	7/1/2020	001-2411-841-0000-000000-000-00-000	720.00	0.00	0.00	179.00	541.00
				\$ 720.00	\$ 0.00	\$ 0.00	\$ 179.00	\$ 541.00
				\$ 725.00	\$ 0.00	\$ 0.00	\$ 179.00	\$ 546.00
Full Account Code: 001-2411-883-0000-000000-000-00-000								
PO #: 215004								
1		7/1/2020	001-2411-883-0000-000000-000-00-000	800.00	0.00	80.00	0.00	800.00
				\$ 800.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 800.00
				\$ 800.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 800.00
Full Account Code: 001-2416-411-0000-000000-001-00-000								
PO #: 215120								
1	9528 - Shields, Donald	7/1/2020	001-2416-411-0000-000000-001-00-000	1,400.00	0.00	0.00	0.00	1,400.00
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215122						
1 8790 - Patterson Furnishings	7/1/2020	001-2416-411-0000-000000-001-00-000	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00	
				\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00
				\$ 4,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,650.00
Full Account Code: 001-2416-439-0000-000000-000-00-000								
PO #:		215201						
4	7/1/2020	001-2416-439-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
Full Account Code: 001-2416-511-0000-000000-000-00-000								
PO #:		215005						
5	7/1/2020	001-2416-511-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
Full Account Code: 001-2416-841-0000-000000-000-00-000								
PO #:		215222						
1 890 - Dunlap, Marion	7/1/2020	001-2416-841-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 001-2421-439-0000-000000-101-00-000								
PO #:		190813						
1 900008 - Hapeville Insurance	10/8/2018	001-2421-439-0000-000000-101-00-000	378.00	0.00	0.00	309.00	33.55	
				\$ 378.00	\$ 0.00	\$ 0.00	\$ 309.00	\$ 33.55
				\$ 378.00	\$ 0.00	\$ 0.00	\$ 309.00	\$ 33.55
Full Account Code: 001-2421-439-0000-000000-101-00-000								
PO #:		215201						
8	7/1/2020	001-2421-439-0000-000000-101-00-000	300.00	0.00	0.00	0.00	300.00	
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
				\$ 678.00	\$ 0.00	\$ 0.00	\$ 309.00	\$ 333.55
Full Account Code: 001-2421-439-0000-000000-200-00-000								
PO #:		215201						
9	7/1/2020	001-2421-439-0000-000000-200-00-000	300.00	0.00	0.00	0.00	300.00	
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
10	7/1/2020	001-2421-439-0000-000000-200-00-000	300.00	0.00	0.00	0.00	300.00	
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
Full Account Code: 001-2421-439-0000-000000-300-00-000								
PO #:		215201						

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
11		7/1/2020	001-2421-439-0000-000000-300-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
12		7/1/2020	001-2421-439-0000-000000-300-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 001-2421-443-0000-000000-101-00-000								
PO #: 215153								
4	9872 - Eldorado Software	7/1/2020	001-2421-443-0000-000000-101-00-000	1,500.00	0.00	0.00	538.11	961.89
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 538.11	\$ 961.89
PO #: 215298								
1		7/1/2020	001-2421-443-0000-000000-101-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
Full Account Code: 001-2421-443-0000-000000-200-00-000								
PO #: 215153								
3	9872 - Eldorado Software	7/1/2020	001-2421-443-0000-000000-200-00-000	1,500.00	0.00	0.00	216.70	1,283.30
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 216.70	\$ 1,283.30
Full Account Code: 001-2421-443-0000-000000-300-00-000								
PO #: 215153								
2	9872 - Eldorado Software	7/1/2020	001-2421-443-0000-000000-300-00-000	1,500.00	0.00	0.00	131.87	1,368.13
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 131.87	\$ 1,368.13
Full Account Code: 001-2421-512-0000-000000-101-00-000								
PO #: 201817								
1	900008 - Hapeville Insurance	6/22/2020	001-2421-512-0000-000000-101-00-000	119.99	0.00	0.00	0.00	119.99
2	900008 - Hapeville Insurance	6/22/2020	001-2421-512-0000-000000-101-00-000	20.00	0.00	0.00	0.00	20.00
				\$ 139.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.99
PO #: 215299								
1		7/1/2020	001-2421-512-0000-000000-101-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 6252004								
3	9477 - Worth Development	3/1/2022	001-2421-512-0000-000000-101-00-000	2,632.74	0.00	0.00	0.00	2,632.74
				\$ 2,632.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,632.74
				\$ 3,772.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,772.73

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-2421-512-0000-000000-200-00-000								
PO #: 140891								
1	4787 - Wrightsville Manufacturing	11/25/2013	001-2421-512-0000-000000-200-00-000	\$ 74.88	\$ 0.00	\$ 0.00	\$ 47.00	\$ 21.78
				\$ 74.88	\$ 0.00	\$ 0.00	\$ 47.00	\$ 21.78
PO #: 201794								
1	900008 - Hapeville Insurance	6/9/2020	001-2421-512-0000-000000-200-00-000	1,000.46	0.00	0.00	0.00	1,000.46
2	900008 - Hapeville Insurance	6/9/2020	001-2421-512-0000-000000-200-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 1,050.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.46
				\$ 1,125.34	\$ 0.00	\$ 0.00	\$ 47.00	\$ 1,072.24
Full Account Code: 001-2421-512-0000-000000-300-00-000								
PO #: 201818								
1	900008 - Hapeville Insurance	6/12/2020	001-2421-512-0000-000000-300-00-000	132.99	0.00	0.00	0.00	132.99
2	900008 - Hapeville Insurance	6/12/2020	001-2421-512-0000-000000-300-00-000	119.32	0.00	0.00	0.00	119.32
3	900008 - Hapeville Insurance	6/12/2020	001-2421-512-0000-000000-300-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 302.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302.31
PO #: 215243								
1		7/1/2020	001-2421-512-0000-000000-300-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #: 215252								
1	900008 - Hapeville Insurance	7/1/2020	001-2421-512-0000-000000-300-00-000	70.00	0.00	0.00	0.00	70.00
				\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00
				\$ 672.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 672.31
Full Account Code: 001-2421-841-0000-000000-101-00-000								
PO #: 215312								
1	162 - Haylon Development	7/1/2020	001-2421-841-0000-000000-101-00-000	275.00	0.00	0.00	0.00	275.00
				\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00
				\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00
Full Account Code: 001-2421-841-0000-000000-200-00-000								
PO #: 215279								
1	6484 - Byron Motor Services	7/1/2020	001-2421-841-0000-000000-200-00-000	60.00	0.00	0.00	0.00	60.00
				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
PO #: 215280								
1	161 - Dupont Insurance	7/1/2020	001-2421-841-0000-000000-200-00-000	275.00	0.00	0.00	0.00	275.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 215281				\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00
1 161 - Dupont Insurance	7/1/2020	001-2421-841-0000-000000-200-00-000		\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00
PO #: 215282				\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00
1 5907 - Brennan, Marion	7/1/2020	001-2421-841-0000-000000-200-00-000		30.00	0.00	0.00	0.00	30.00
PO #: 215283				\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
1 5907 - Brennan, Marion	7/1/2020	001-2421-841-0000-000000-200-00-000		30.00	0.00	0.00	0.00	30.00
PO #: 215284				\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
1 5907 - Brennan, Marion	7/1/2020	001-2421-841-0000-000000-200-00-000		175.00	0.00	0.00	0.00	175.00
Full Account Code: 001-2421-841-0000-000000-300-00-000				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00
PO #: 215245				\$ 845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 845.00
1 161 - Dupont Insurance	7/1/2020	001-2421-841-0000-000000-300-00-000		2,300.00	0.00	0.00	0.00	2,300.00
PO #: 215250				\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00
1 4959 - Kent, Lewis	7/1/2020	001-2421-841-0000-000000-300-00-000		716.00	0.00	0.00	179.00	537.00
Full Account Code: 001-2422-282-0000-000000-000-00-000				\$ 716.00	\$ 0.00	\$ 0.00	\$ 179.00	\$ 537.00
PO #: 215152				\$ 3,016.00	\$ 0.00	\$ 0.00	\$ 179.00	\$ 2,837.00
3 1248 - Barretts Office supplies	7/1/2020	001-2422-282-0000-000000-000-00-000		1,000.00	0.00	0.00	0.00	1,000.00
Full Account Code: 001-2422-439-0000-000000-101-00-000				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215201				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
16	7/1/2020	001-2422-439-0000-000000-101-00-000		50.00	0.00	0.00	0.00	50.00
Full Account Code: 001-2422-439-0000-000000-200-00-000				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #: 215201				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
17	7/1/2020	001-2422-439-0000-000000-200-00-000		50.00	0.00	0.00	0.00	50.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
			000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
Full Account Code: 001-2422-439-0000-000000-300-00-000								
PO #: 215201								
18		7/1/2020	001-2422-439-0000-000000-300-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
Full Account Code: 001-2500-418-0000-000000-000-00-000								
PO #: 215131								
1 8053 - Eulonia Cafe		7/1/2020	001-2500-418-0000-000000-000-00-000	3,545.00	0.00	3,545.00	0.00	3,545.00
				\$ 3,545.00	\$ 0.00	\$ 3,545.00	\$ 0.00	\$ 3,545.00
				\$ 3,545.00	\$ 0.00	\$ 3,545.00	\$ 0.00	\$ 3,545.00
Full Account Code: 001-2500-439-0000-000000-000-00-000								
PO #: 215124								
1 4958 - Kings Bay Base Industries		7/1/2020	001-2500-439-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #: 215201								
5		7/1/2020	001-2500-439-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
6		7/1/2020	001-2500-439-0000-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
7		7/1/2020	001-2500-439-0000-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
				\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
PO #: 88888890								
1 504 - Pineora Manufacturing		7/28/2020	001-2500-439-0000-000000-000-00-000	120.00	0.00	0.00	0.00	120.00
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00
				\$ 670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.00
Full Account Code: 001-2500-443-0000-000000-000-00-000								
PO #: 215153								
7 9872 - Eldorado Software		7/1/2020	001-2500-443-0000-000000-000-00-000	1,500.00	0.00	0.00	369.19	1,130.81
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 369.19	\$ 1,130.81
PO #: 215203								
1		7/1/2020	001-2500-443-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 369.19	\$ 1,230.81

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-2500-461-0000-000000-000-00-000								
PO #: 215155								
	4 6072 - Buck, Matt	7/1/2020	001-2500-461-0000-000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 001-2500-512-0000-000000-000-00-000								
PO #: 215125								
	1 900008 - Hapeville Insurance	7/1/2020	001-2500-512-0000-000000-000-00-000	30.00	0.00	0.00	0.00	30.00
				\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
PO #: 215202								
	1	7/1/2020	001-2500-512-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #: 215403								
	1 900008 - Hapeville Insurance	7/22/2020	001-2500-512-0000-000000-000-00-000	184.00	0.00	0.00	0.00	184.00
	2 900008 - Hapeville Insurance	7/22/2020	001-2500-512-0000-000000-000-00-000	27.00	0.00	0.00	0.00	27.00
				\$ 211.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211.00
PO #: 215405								
	1 9062 - Collins, George	7/27/2020	001-2500-512-0000-000000-000-00-000	90.00	0.00	0.00	0.00	90.00
				\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00
				\$ 731.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 731.00
Full Account Code: 001-2500-516-0000-000000-000-00-000								
PO #: 215128								
	1 5669 - Chapman, Max	7/1/2020	001-2500-516-0000-000000-000-00-000	550.00	0.00	0.00	0.00	550.00
				\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00
PO #: 215214								
	1	7/1/2020	001-2500-516-0000-000000-000-00-000	299.00	0.00	0.00	0.00	299.00
	2	7/1/2020	001-2500-516-0000-000000-000-00-000	199.00	0.00	0.00	0.00	199.00
				\$ 498.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 498.00
PO #: 215226								
	1 900008 - Hapeville Insurance	7/1/2020	001-2500-516-0000-000000-000-00-000	199.00	0.00	0.00	0.00	199.00
				\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00
				\$ 1,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,247.00
Full Account Code: 001-2500-640-0000-000000-000-00-000								
PO #: 170282								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 4787 - Wrightsville Manufacturing	7/13/2016	001-2500-640-0000-0000000-000-00-000		\$ 345.58	\$ 0.00	\$ 0.00	\$ 345.58	\$ 172.79
				\$ 345.58	\$ 0.00	\$ 0.00	\$ 345.58	\$ 172.79
				\$ 345.58	\$ 0.00	\$ 0.00	\$ 345.58	\$ 172.79
Full Account Code: 001-2500-841-0000-000000-000-00-000								
PO #: 215208								
1 504 - Pineora Manufacturing	7/1/2020	001-2500-841-0000-0000000-000-00-000		677.00	0.00	0.00	0.00	677.00
3 504 - Pineora Manufacturing	7/1/2020	001-2500-841-0000-0000000-000-00-000		100.00	0.00	0.00	0.00	100.00
				\$ 777.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777.00
PO #: 215209								
1 2870 - Manchester Development	7/1/2020	001-2500-841-0000-0000000-000-00-000		15.00	0.00	0.00	0.00	15.00
				\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
				\$ 792.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 792.00
Full Account Code: 001-2500-843-0000-000000-000-00-000								
PO #: 215118								
1 9518 - Guyton Realty	7/1/2020	001-2500-843-0000-0000000-000-00-000		18,000.00	0.00	0.00	0.00	18,000.00
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00
PO #: 215119								
1 2350 - Montrose Medical supplies	7/1/2020	001-2500-843-0000-0000000-000-00-000		250.00	0.00	0.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #: 215121								
1 9528 - Shields, Donald	7/1/2020	001-2500-843-0000-0000000-000-00-000		2,200.00	0.00	0.00	0.00	2,200.00
				\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00
				\$ 20,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,450.00
Full Account Code: 001-2500-859-0000-000000-000-00-000								
PO #: 215151								
1 9867 - Marquez, Unborn	7/1/2020	001-2500-859-0000-0000000-000-00-000		2,700.00	0.00	0.00	353.00	2,347.00
				\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 353.00	\$ 2,347.00
PO #: 215384								
1 303 - Martin, Diane	7/1/2020	001-2500-859-0000-0000000-000-00-000		45,710.00	0.00	0.00	0.00	45,710.00
				\$ 45,710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,710.00
				\$ 48,410.00	\$ 0.00	\$ 0.00	\$ 353.00	\$ 48,057.00
Full Account Code: 001-2620-414-0000-000000-000-00-000								
PO #: 215167								
1 9283 - Forest Park Signs	7/1/2020	001-2620-414-0000-0000000-000-00-000		3,000.00	0.00	0.00	0.00	3,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 215168				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
1		7/1/2020	001-2620-414-0000-0000000-000-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 4,870.00
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 4,870.00
PO #: 215169								
1		7/1/2020	001-2620-414-0000-0000000-000-00-000	750.00	0.00	225.00	150.00	600.00
				\$ 750.00	\$ 0.00	\$ 225.00	\$ 150.00	\$ 600.00
				\$ 8,750.00	\$ 0.00	\$ 225.00	\$ 280.00	\$ 8,470.00
Full Account Code: 001-2710-439-0000-0000000-000-00-000								
PO #: 215201								
19		7/1/2020	001-2710-439-0000-0000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
Full Account Code: 001-2720-282-0000-0000000-000-00-000								
PO #: 215152								
4	1248 - Barretts Office supplies	7/1/2020	001-2720-282-0000-0000000-000-00-000	3,500.00	0.00	0.00	0.00	3,500.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
Full Account Code: 001-2720-422-0000-0000000-000-00-000								
PO #: 141408								
5	5640 - Mountain Park Insurance	4/1/2014	001-2720-422-0000-0000000-000-00-000	500.00	460.00	0.00	60.00	(20.00)
				\$ 500.00	\$ 460.00	\$ 0.00	\$ 60.00	\$ (20.00)
PO #: 215139								
4	5640 - Mountain Park Insurance	7/1/2020	001-2720-422-0000-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 1,000.00	\$ 460.00	\$ 0.00	\$ 60.00	\$ 480.00
Full Account Code: 001-2720-422-0000-0000000-101-00-000								
PO #: 141408								
2	5640 - Mountain Park Insurance	4/1/2014	001-2720-422-0000-0000000-101-00-000	1,000.00	508.00	0.00	738.00	(246.00)
				\$ 1,000.00	\$ 508.00	\$ 0.00	\$ 738.00	\$ (246.00)
PO #: 215139								
1	5640 - Mountain Park Insurance	7/1/2020	001-2720-422-0000-0000000-101-00-000	3,000.00	0.00	0.00	0.00	3,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
				\$ 4,000.00	\$ 508.00	\$ 0.00	\$ 738.00	\$ 2,754.00
Full Account Code: 001-2720-422-0000-0000000-200-00-000								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 141408								
1 5640 - Mountain Park Insurance	4/1/2014	001-2720-422-0000-000000-200-00-000	\$ 1,000.00	\$ 576.00	\$ 0.00	\$ 636.00	\$ (212.00)	
				\$ 1,000.00	\$ 576.00	\$ 0.00	\$ 636.00	\$ (212.00)
PO #: 215139								
2 5640 - Mountain Park Insurance	7/1/2020	001-2720-422-0000-000000-200-00-000	3,000.00	0.00	0.00	0.00	3,000.00	
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
				\$ 4,000.00	\$ 576.00	\$ 0.00	\$ 636.00	\$ 2,788.00
Full Account Code: 001-2720-422-0000-000000-250-00-000								
PO #: 141408								
3 5640 - Mountain Park Insurance	4/1/2014	001-2720-422-0000-000000-250-00-000	1,000.00	634.00	0.00	549.00	(183.00)	
				\$ 1,000.00	\$ 634.00	\$ 0.00	\$ 549.00	\$ (183.00)
				\$ 1,000.00	\$ 634.00	\$ 0.00	\$ 549.00	\$ (183.00)
Full Account Code: 001-2720-422-0000-000000-300-00-000								
PO #: 141408								
4 5640 - Mountain Park Insurance	4/1/2014	001-2720-422-0000-000000-300-00-000	1,000.00	488.00	0.00	768.00	(256.00)	
				\$ 1,000.00	\$ 488.00	\$ 0.00	\$ 768.00	\$ (256.00)
PO #: 215139								
3 5640 - Mountain Park Insurance	7/1/2020	001-2720-422-0000-000000-300-00-000	3,000.00	0.00	0.00	0.00	3,000.00	
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
				\$ 4,000.00	\$ 488.00	\$ 0.00	\$ 768.00	\$ 2,744.00
Full Account Code: 001-2720-422-0000-000000-400-00-000								
PO #: 141408								
6 5640 - Mountain Park Insurance	4/1/2014	001-2720-422-0000-000000-400-00-000	150.00	70.00	0.00	120.00	(40.00)	
				\$ 150.00	\$ 70.00	\$ 0.00	\$ 120.00	\$ (40.00)
PO #: 215139								
5 5640 - Mountain Park Insurance	7/1/2020	001-2720-422-0000-000000-400-00-000	500.00	0.00	0.00	0.00	500.00	
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 650.00	\$ 70.00	\$ 0.00	\$ 120.00	\$ 460.00
Full Account Code: 001-2720-423-0000-000000-000-00-000								
PO #: 215143								
2 2663 - Donalsonville Textiles	7/1/2020	001-2720-423-0000-000000-000-00-000	375.00	0.00	0.00	0.00	375.00	
				\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00
				\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00
Full Account Code: 001-2720-423-0000-000000-101-00-000								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		201626						
3	7673 - Augusta Cafe	4/1/2020	001-2720-423-0000-000000-101-00-000	\$ 8,886.00	\$ 0.00	\$ 0.00	\$ 4,443.00	\$ 4,443.00
				\$ 8,886.00	\$ 0.00	\$ 0.00	\$ 4,443.00	\$ 4,443.00
PO #:		201839						
1	4131 - Abbeville Development	6/1/2020	001-2720-423-0000-000000-101-00-000	800.00	0.00	0.00	0.00	800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:		215219						
1	200 - Talley, Charles	7/1/2020	001-2720-423-0000-000000-101-00-000	678.00	0.00	0.00	0.00	678.00
				\$ 678.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 678.00
PO #:		215386						
1	7673 - Augusta Cafe	7/1/2020	001-2720-423-0000-000000-101-00-000	7,425.00	0.00	0.00	0.00	7,425.00
				\$ 7,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,425.00
				\$ 17,789.00	\$ 0.00	\$ 0.00	\$ 4,443.00	\$ 13,346.00
Full Account Code:		001-2720-423-0000-000000-200-00-000						
PO #:		201626						
2	7673 - Augusta Cafe	4/1/2020	001-2720-423-0000-000000-200-00-000	8,886.00	0.00	0.00	4,443.00	4,443.00
				\$ 8,886.00	\$ 0.00	\$ 0.00	\$ 4,443.00	\$ 4,443.00
PO #:		201839						
2	4131 - Abbeville Development	6/1/2020	001-2720-423-0000-000000-200-00-000	1,200.00	0.00	0.00	0.00	1,200.00
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
PO #:		215219						
2	200 - Talley, Charles	7/1/2020	001-2720-423-0000-000000-200-00-000	840.00	0.00	0.00	0.00	840.00
				\$ 840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00
PO #:		215386						
2	7673 - Augusta Cafe	7/1/2020	001-2720-423-0000-000000-200-00-000	7,425.00	0.00	0.00	0.00	7,425.00
				\$ 7,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,425.00
				\$ 18,351.00	\$ 0.00	\$ 0.00	\$ 4,443.00	\$ 13,908.00
Full Account Code:		001-2720-423-0000-000000-250-00-000						
PO #:		211361						
3		7/1/2010	001-2720-423-0000-000000-250-00-000	53,000.00	16,655.30	0.00	36,344.70	2,394.23
				\$ 53,000.00	\$ 16,655.30	\$ 0.00	\$ 36,344.70	\$ 2,394.23
PO #:		215219						
3	200 - Talley, Charles	7/1/2020	001-2720-423-0000-000000-250-00-000	597.76	0.00	0.00	0.00	597.76
				\$ 597.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 597.76

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-2720-423-0000-000000-300-00-000				\$ 53,597.76	\$ 16,655.30	\$ 0.00	\$ 36,344.70	\$ 2,991.99
PO #: 201626								
1 7673 - Augusta Cafe	4/1/2020	001-2720-423-0000-000000-300-00-000		\$ 17,772.00	\$ 0.00	\$ 0.00	\$ 8,886.00	\$ 8,886.00
				\$ 17,772.00	\$ 0.00	\$ 0.00	\$ 8,886.00	\$ 8,886.00
PO #: 201839								
3 4131 - Abbeville Development	6/1/2020	001-2720-423-0000-000000-300-00-000		1,400.00	0.00	0.00	0.00	1,400.00
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00
PO #: 215143								
1 2663 - Donalsonville Textiles	7/1/2020	001-2720-423-0000-000000-300-00-000		625.00	0.00	0.00	0.00	625.00
				\$ 625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.00
PO #: 215219								
4 200 - Talley, Charles	7/1/2020	001-2720-423-0000-000000-300-00-000		1,905.00	0.00	0.00	0.00	1,905.00
				\$ 1,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,905.00
PO #: 215386								
3 7673 - Augusta Cafe	7/1/2020	001-2720-423-0000-000000-300-00-000		7,650.00	0.00	0.00	0.00	7,650.00
				\$ 7,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,650.00
				\$ 29,352.00	\$ 0.00	\$ 0.00	\$ 8,886.00	\$ 20,466.00
Full Account Code: 001-2720-423-0000-000000-400-00-000								
PO #: 215219								
6 200 - Talley, Charles	7/1/2020	001-2720-423-0000-000000-400-00-000		68.00	0.00	0.00	0.00	68.00
				\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00
				\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00
Full Account Code: 001-2720-439-0000-000000-101-00-000								
PO #: 215201								
20	7/1/2020	001-2720-439-0000-000000-101-00-000		50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
Full Account Code: 001-2720-439-0000-000000-200-00-000								
PO #: 215201								
21	7/1/2020	001-2720-439-0000-000000-200-00-000		50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
Full Account Code: 001-2720-439-0000-000000-300-00-000								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215201						
22		7/1/2020	001-2720-439-0000-000000-300-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
Full Account Code: 001-2720-441-0000-000000-000-00-000								
PO #:		215157						
5 5871 - Johns Creek Gymnasium		7/1/2020	001-2720-441-0000-000000-000-00-000	7,100.00	0.00	0.00	0.00	7,100.00
				\$ 7,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,100.00
				\$ 7,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,100.00
Full Account Code: 001-2720-441-0000-000000-101-00-000								
PO #:		215157						
1 5871 - Johns Creek Gymnasium		7/1/2020	001-2720-441-0000-000000-101-00-000	800.00	0.00	0.00	0.00	800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
Full Account Code: 001-2720-441-0000-000000-200-00-000								
PO #:		215157						
2 5871 - Johns Creek Gymnasium		7/1/2020	001-2720-441-0000-000000-200-00-000	800.00	0.00	0.00	0.00	800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
Full Account Code: 001-2720-441-0000-000000-250-00-000								
PO #:		215157						
3 5871 - Johns Creek Gymnasium		7/1/2020	001-2720-441-0000-000000-250-00-000	1,600.00	0.00	0.00	0.00	1,600.00
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
Full Account Code: 001-2720-441-0000-000000-300-00-000								
PO #:		215157						
4 5871 - Johns Creek Gymnasium		7/1/2020	001-2720-441-0000-000000-300-00-000	2,400.00	0.00	0.00	0.00	2,400.00
				\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00
				\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00
Full Account Code: 001-2720-441-0000-000000-400-00-000								
PO #:		215157						
6 5871 - Johns Creek Gymnasium		7/1/2020	001-2720-441-0000-000000-400-00-000	800.00	0.00	0.00	0.00	800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
Full Account Code: 001-2720-449-0000-000000-000-00-000								
PO #:		215213						

Cotton (Demo) Schools

Outstanding Purchase Orders with Acct Selection.report

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 7798 - Smyrna Realty	7/1/2020	001-2720-449-0000-000000-000-00-000		\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00
				\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00
				\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00
Full Account Code: 001-2720-449-0000-000000-101-00-000								
PO #: 215213								
2 7798 - Smyrna Realty	7/1/2020	001-2720-449-0000-000000-101-00-000		2,100.00	0.00	0.00	0.00	2,100.00
				\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00
				\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00
Full Account Code: 001-2720-449-0000-000000-200-00-000								
PO #: 215213								
3 7798 - Smyrna Realty	7/1/2020	001-2720-449-0000-000000-200-00-000		2,700.00	0.00	0.00	0.00	2,700.00
				\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00
				\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00
Full Account Code: 001-2720-449-0000-000000-300-00-000								
PO #: 215213								
4 7798 - Smyrna Realty	7/1/2020	001-2720-449-0000-000000-300-00-000		3,300.00	0.00	0.00	0.00	3,300.00
				\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00
				\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00
Full Account Code: 001-2720-449-0000-000000-400-00-000								
PO #: 215213								
5 7798 - Smyrna Realty	7/1/2020	001-2720-449-0000-000000-400-00-000		1,200.00	0.00	0.00	0.00	1,200.00
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
Full Account Code: 001-2720-449-0000-000000-500-00-000								
PO #: 215213								
6 7798 - Smyrna Realty	7/1/2020	001-2720-449-0000-000000-500-00-000		600.00	0.00	0.00	0.00	600.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
Full Account Code: 001-2720-451-0000-000000-000-00-000								
PO #: 215204								
5 228 - Summers, Lindsey	7/1/2020	001-2720-451-0000-000000-000-00-000		2,000.00	0.00	0.00	529.03	1,470.97
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 529.03	\$ 1,470.97
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 529.03	\$ 1,470.97
Full Account Code: 001-2720-451-0000-000000-101-00-000								
PO #: 215204								
1 228 - Summers,	7/1/2020	001-2720-451-0000-000000-101-00-000		15,000.00	0.00	0.00	0.00	15,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Lindsey		000	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Full Account Code: 001-2720-451-0000-000000-200-00-000								
PO #: 140202								
	1 228 - Summers, Lindsey	7/1/2013	001-2720-451-0000-000000-200-00-000	\$ 6,250.00	\$ 0.00	\$ 0.00	\$ 30,348.54	\$ 22.31
				\$ 6,250.00	\$ 0.00	\$ 0.00	\$ 30,348.54	\$ 22.31
PO #: 215204								
	2 228 - Summers, Lindsey	7/1/2020	001-2720-451-0000-000000-200-00-000	15,000.00	0.00	0.00	24.39	14,975.61
				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 24.39	\$ 14,975.61
				\$ 21,250.00	\$ 0.00	\$ 0.00	\$ 30,372.93	\$ 14,997.92
Full Account Code: 001-2720-451-0000-000000-250-00-000								
PO #: 140202								
	3 228 - Summers, Lindsey	7/1/2013	001-2720-451-0000-000000-250-00-000	10,000.00	0.00	0.00	37,475.30	328.89
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 37,475.30	\$ 328.89
PO #: 215204								
	3 228 - Summers, Lindsey	7/1/2020	001-2720-451-0000-000000-250-00-000	10,000.00	0.00	0.00	0.00	10,000.00
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
				\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 37,475.30	\$ 10,328.89
Full Account Code: 001-2720-451-0000-000000-300-00-000								
PO #: 215204								
	4 228 - Summers, Lindsey	7/1/2020	001-2720-451-0000-000000-300-00-000	30,000.00	0.00	0.00	0.00	30,000.00
				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
				\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
Full Account Code: 001-2720-451-0000-000000-400-00-000								
PO #: 215204								
	6 228 - Summers, Lindsey	7/1/2020	001-2720-451-0000-000000-400-00-000	2,000.00	0.00	0.00	428.91	1,571.09
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 428.91	\$ 1,571.09
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 428.91	\$ 1,571.09
Full Account Code: 001-2720-451-0000-000000-500-00-000								
PO #: 215204								
	7 228 - Summers, Lindsey	7/1/2020	001-2720-451-0000-000000-500-00-000	2,000.00	0.00	0.00	410.68	1,589.32
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 410.68	\$ 1,589.32
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 410.68	\$ 1,589.32
Full Account Code: 001-2720-452-0000-000000-000-00-000								
PO #: 215206								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5 250 - Jonesboro Services	7/1/2020	001-2720-452-0000-000000-000-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	
Full Account Code: 001-2720-452-0000-000000-101-00-000				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #: 215206				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
1 250 - Jonesboro Services	7/1/2020	001-2720-452-0000-000000-101-00-000	2,000.00	0.00	0.00	0.00	2,000.00	
Full Account Code: 001-2720-452-0000-000000-200-00-000				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #: 215206				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
2 250 - Jonesboro Services	7/1/2020	001-2720-452-0000-000000-200-00-000	3,000.00	0.00	0.00	0.00	3,000.00	
Full Account Code: 001-2720-452-0000-000000-250-00-000				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
PO #: 215206				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
3 250 - Jonesboro Services	7/1/2020	001-2720-452-0000-000000-250-00-000	500.00	0.00	0.00	0.00	500.00	
Full Account Code: 001-2720-452-0000-000000-300-00-000				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215206				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
4 250 - Jonesboro Services	7/1/2020	001-2720-452-0000-000000-300-00-000	5,000.00	0.00	0.00	0.00	5,000.00	
Full Account Code: 001-2720-452-0000-000000-400-00-000				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #: 215206				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
6 250 - Jonesboro Services	7/1/2020	001-2720-452-0000-000000-400-00-000	400.00	0.00	0.00	0.00	400.00	
Full Account Code: 001-2720-452-0000-000000-500-00-000				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #: 215206				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
7 250 - Jonesboro Services	7/1/2020	001-2720-452-0000-000000-500-00-000	1,000.00	0.00	0.00	0.00	1,000.00	
Full Account Code: 001-2720-453-0000-000000-000-00-000				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215205				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
5 165 - Gray	7/1/2020	001-2720-453-0000-000000-000-00-000	500.00	0.00	0.00	12.58	487.42	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Insurance		000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 12.58	\$ 487.42
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 12.58	\$ 487.42
Full Account Code: 001-2720-453-0000-000000-101-00-000								
PO #: 215205								
	1 165 - Gray Insurance	7/1/2020	001-2720-453-0000-000000-101-00-000	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 114.60	\$ 3,885.40
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 114.60	\$ 3,885.40
Full Account Code: 001-2720-453-0000-000000-200-00-000								
PO #: 215205								
	2 165 - Gray Insurance	7/1/2020	001-2720-453-0000-000000-200-00-000	4,000.00	0.00	0.00	125.57	3,874.43
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 125.57	\$ 3,874.43
Full Account Code: 001-2720-453-0000-000000-250-00-000								
PO #: 215205								
	3 165 - Gray Insurance	7/1/2020	001-2720-453-0000-000000-250-00-000	3,000.00	0.00	0.00	56.87	2,943.13
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 56.87	\$ 2,943.13
Full Account Code: 001-2720-453-0000-000000-300-00-000								
PO #: 215205								
	4 165 - Gray Insurance	7/1/2020	001-2720-453-0000-000000-300-00-000	14,000.00	0.00	0.00	120.09	13,879.91
				\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 120.09	\$ 13,879.91
Full Account Code: 001-2720-453-0000-000000-400-00-000								
PO #: 215205								
	6 165 - Gray Insurance	7/1/2020	001-2720-453-0000-000000-400-00-000	500.00	0.00	0.00	12.00	488.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 12.00	\$ 488.00
Full Account Code: 001-2720-459-0000-000000-000-00-000								
PO #: 215156								
	1 8507 - Worth Landscaping	7/1/2020	001-2720-459-0000-000000-000-00-000	1,000.00	0.00	82.50	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 82.50	\$ 0.00	\$ 1,000.00
Full Account Code: 001-2720-459-0000-000000-400-00-000								
PO #: 215156								
	2 8507 - Worth Landscaping	7/1/2020	001-2720-459-0000-000000-400-00-000	1,200.00	0.00	0.00	113.64	1,086.36

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 113.64	\$ 1,086.36
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 113.64	\$ 1,086.36
Full Account Code: 001-2720-514-0000-000000-000-00-000								
PO #: 215195								
1	7/1/2020	001-2720-514-0000-000000-000-00-000		\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
Full Account Code: 001-2720-514-0000-000000-101-00-000								
PO #: 210002								
1	7301 - Bray, Bobby	7/1/2020	001-2720-514-0000-000000-101-00-000	1,200.00	0.00	0.00	880.65	319.35
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 880.65	\$ 319.35
PO #: 215191								
1	8743 - Whitley, Denise	7/1/2020	001-2720-514-0000-000000-101-00-000	4,000.00	0.00	0.00	1,695.88	2,304.12
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,695.88	\$ 2,304.12
PO #: 215192								
1	7/1/2020	001-2720-514-0000-000000-101-00-000		1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215342								
1	6752 - Ringgold Landscaping	7/1/2020	001-2720-514-0000-000000-101-00-000	60.00	0.00	0.00	0.00	60.00
				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
				\$ 6,260.00	\$ 0.00	\$ 0.00	\$ 2,576.53	\$ 3,683.47
Full Account Code: 001-2720-514-0000-000000-200-00-000								
PO #: 210002								
2	7301 - Bray, Bobby	7/1/2020	001-2720-514-0000-000000-200-00-000	1,200.00	0.00	0.00	949.20	250.80
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 949.20	\$ 250.80
PO #: 215191								
2	8743 - Whitley, Denise	7/1/2020	001-2720-514-0000-000000-200-00-000	4,000.00	0.00	0.00	254.28	3,745.72
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 254.28	\$ 3,745.72
PO #: 215192								
2	7/1/2020	001-2720-514-0000-000000-200-00-000		1,000.00	0.00	731.00	87.60	912.40
				\$ 1,000.00	\$ 0.00	\$ 731.00	\$ 87.60	\$ 912.40
				\$ 6,200.00	\$ 0.00	\$ 731.00	\$ 1,291.08	\$ 4,908.92
Full Account Code: 001-2720-514-0000-000000-250-00-000								
PO #: 130543								
1	4673 - Statesboro	9/6/2012	001-2720-514-0000-000000-250-00-000	3,222.00	0.00	0.00	3,222.00	3,222.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Motor Services		000					
PO #:	215191			\$ 3,222.00	\$ 0.00	\$ 0.00	\$ 3,222.00	\$ 3,222.00
	3 8743 - Whitley, Denise	7/1/2020	001-2720-514-0000-000000-250-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:	215192			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	3	7/1/2020	001-2720-514-0000-000000-250-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 4,722.00	\$ 0.00	\$ 0.00	\$ 3,222.00	\$ 4,722.00
Full Account Code:	001-2720-514-0000-000000-300-00-000							
PO #:	131460							
	1	4/1/2013	001-2720-514-0000-000000-300-00-000	10,000.00	6,939.69	0.00	3,060.31	1,069.85
PO #:	180294			\$ 10,000.00	\$ 6,939.69	\$ 0.00	\$ 3,060.31	\$ 1,069.85
	4	7/1/2017	001-2720-514-0000-000000-300-00-000	10,000.00	0.00	0.00	10,421.54	3,856.87
PO #:	210002			\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,421.54	\$ 3,856.87
	3 7301 - Bray, Bobby	7/1/2020	001-2720-514-0000-000000-300-00-000	1,200.00	0.00	0.00	749.63	450.37
PO #:	215191			\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 749.63	\$ 450.37
	4 8743 - Whitley, Denise	7/1/2020	001-2720-514-0000-000000-300-00-000	4,000.00	0.00	(99.96)	0.00	4,000.00
PO #:	215192			\$ 4,000.00	\$ 0.00	\$ (99.96)	\$ 0.00	\$ 4,000.00
	4	7/1/2020	001-2720-514-0000-000000-300-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 26,200.00	\$ 6,939.69	\$ (99.96)	\$ 14,231.48	\$ 10,377.09
Full Account Code:	001-2720-514-0000-000000-400-00-000							
PO #:	215187							
	3	7/1/2020	001-2720-514-0000-000000-400-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Full Account Code:	001-2720-640-0000-000000-000-00-000							
PO #:	215220							
	5 200 - Talley, Charles	7/1/2020	001-2720-640-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Full Account Code: 001-2720-640-0000-000000-101-00-000				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215220								
	1 200 - Talley, Charles	7/1/2020	001-2720-640-0000-000000-101-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215393								
	1 8569 - Moran, Travis	7/16/2020	001-2720-640-0000-000000-101-00-000	2,500.00	0.00	0.00	0.00	2,500.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
Full Account Code: 001-2720-640-0000-000000-200-00-000				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PO #: 215220								
	2 200 - Talley, Charles	7/1/2020	001-2720-640-0000-000000-200-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215221								
	1 8743 - Whitley, Denise	7/1/2020	001-2720-640-0000-000000-200-00-000	3,999.00	0.00	0.00	0.00	3,999.00
				\$ 3,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,999.00
Full Account Code: 001-2720-640-0000-000000-250-00-000				\$ 4,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,999.00
PO #: 215220								
	3 200 - Talley, Charles	7/1/2020	001-2720-640-0000-000000-250-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
Full Account Code: 001-2720-640-0000-000000-300-00-000				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
PO #: 120342								
	1 4447 - Pineview Medical supplies	4/1/2012	001-2720-640-0000-000000-300-00-000	510.12	0.00	0.00	510.12	436.00
				\$ 510.12	\$ 0.00	\$ 0.00	\$ 510.12	\$ 436.00
PO #: 131547								
	1 881 - Savannah Motors	4/1/2013	001-2720-640-0000-000000-300-00-000	205.00	0.00	0.00	205.00	210.54
				\$ 205.00	\$ 0.00	\$ 0.00	\$ 205.00	\$ 210.54
PO #: 201728								
	3 233 - Unionville Realty	5/6/2020	001-2720-640-0000-000000-300-00-000	8,940.25	0.00	0.00	0.00	8,940.25
				\$ 8,940.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,940.25
PO #: 215220								
	4 200 - Talley,	7/1/2020	001-2720-640-0000-000000-300-00-	1,000.00	0.00	0.00	0.00	1,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Charles		000					
PO #:	215393			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	2 8569 - Moran, Travis	7/16/2020	001-2720-640-0000-000000-300-00-000	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00
				\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00
				\$ 14,405.37	\$ 0.00	\$ 0.00	\$ 715.12	\$ 14,336.79
Full Account Code:	001-2720-640-0000-000000-400-00-000							
PO #:	215220							
	6 200 - Talley, Charles	7/1/2020	001-2720-640-0000-000000-400-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
Full Account Code:	001-2730-423-0000-000000-000-00-000							
PO #:	215146							
	1 6565 - Nahunta Travel	7/1/2020	001-2730-423-0000-000000-000-00-000	1,400.00	0.00	0.00	0.00	1,400.00
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00
PO #:	215197							
	1	7/1/2020	001-2730-423-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00
Full Account Code:	001-2730-439-0000-000000-000-00-000							
PO #:	215201							
	23	7/1/2020	001-2730-439-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
Full Account Code:	001-2730-571-0000-000000-000-00-000							
PO #:	215193							
	1	7/1/2020	001-2730-571-0000-000000-000-00-000	1,000.00	0.00	0.00	37.50	962.50
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 37.50	\$ 962.50
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 37.50	\$ 962.50
Full Account Code:	001-2730-571-0000-000000-500-00-000							
PO #:	215194							
	1	7/1/2020	001-2730-571-0000-000000-500-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code:	001-2740-423-0000-000000-000-00-000							
PO #:	215140							

Cotton (Demo) Schools Outstanding Purchase Orders with Acct Selection.report

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	4 8670 - Little, Michelle	7/1/2020	001-2740-423-0000-000000-000-00-000	\$ 540.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 495.00
PO #:				\$ 540.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 495.00
	5 4140 - Fairburn Accounting	7/1/2020	001-2740-423-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #:				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	1	7/1/2020	001-2740-423-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #:				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	5 200 - Talley, Charles	7/1/2020	001-2740-423-0000-000000-000-00-000	20.00	0.00	0.00	0.00	20.00
				\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00
Full Account Code:				\$ 2,560.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 2,515.00
001-2740-423-0000-000000-101-00-000								
PO #:								
215140								
	1 8670 - Little, Michelle	7/1/2020	001-2740-423-0000-000000-101-00-000	540.00	0.00	0.00	45.00	495.00
PO #:				\$ 540.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 495.00
215142								
	1 4140 - Fairburn Accounting	7/1/2020	001-2740-423-0000-000000-101-00-000	3,000.00	0.00	0.00	0.00	3,000.00
PO #:				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
215144								
	1 2189 - Sirmans Manufacturing	7/1/2020	001-2740-423-0000-000000-101-00-000	150.00	0.00	0.00	0.00	150.00
PO #:				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
215145								
	1 2189 - Sirmans Manufacturing	7/1/2020	001-2740-423-0000-000000-101-00-000	210.00	0.00	0.00	0.00	210.00
PO #:				\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00
215196								
	1	7/1/2020	001-2740-423-0000-000000-101-00-000	10,000.00	0.00	0.00	0.00	10,000.00
PO #:				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
215218								
	1 7673 - Augusta Cafe	7/1/2020	001-2740-423-0000-000000-101-00-000	3,000.00	0.00	0.00	233.00	2,767.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 233.00	\$ 2,767.00
Full Account Code:				\$ 16,900.00	\$ 0.00	\$ 0.00	\$ 278.00	\$ 16,622.00
001-2740-423-0000-000000-200-00-000								
PO #:								
215140								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	2 8670 - Little, Michelle	7/1/2020	001-2740-423-0000-000000-200-00-000	\$ 540.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 495.00
PO #:				\$ 540.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 495.00
	2 4140 - Fairburn Accounting	7/1/2020	001-2740-423-0000-000000-200-00-000	3,000.00	0.00	0.00	0.00	3,000.00
PO #:				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
	2 2189 - Sirmans Manufacturing	7/1/2020	001-2740-423-0000-000000-200-00-000	150.00	0.00	0.00	0.00	150.00
PO #:				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
	2 2189 - Sirmans Manufacturing	7/1/2020	001-2740-423-0000-000000-200-00-000	210.00	0.00	0.00	0.00	210.00
PO #:				\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00
	2	7/1/2020	001-2740-423-0000-000000-200-00-000	10,000.00	0.00	0.00	0.00	10,000.00
PO #:				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
	2 7673 - Augusta Cafe	7/1/2020	001-2740-423-0000-000000-200-00-000	3,000.00	0.00	0.00	0.00	3,000.00
PO #:				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
Full Account Code: 001-2740-423-0000-000000-250-00-000				\$ 16,900.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 16,855.00
PO #:								
	3 4140 - Fairburn Accounting	7/1/2020	001-2740-423-0000-000000-250-00-000	1,000.00	0.00	0.00	0.00	1,000.00
PO #:				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	3 2189 - Sirmans Manufacturing	7/1/2020	001-2740-423-0000-000000-250-00-000	150.00	0.00	0.00	0.00	150.00
PO #:				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
	3	7/1/2020	001-2740-423-0000-000000-250-00-000	5,000.00	0.00	0.00	0.00	5,000.00
PO #:				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Full Account Code: 001-2740-423-0000-000000-300-00-000				\$ 6,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,150.00
PO #:								
	4	4/1/2016	001-2740-423-0000-000000-300-00-000	10,000.00	5,465.75	0.00	4,534.25	1,172.16
PO #:				\$ 10,000.00	\$ 5,465.75	\$ 0.00	\$ 4,534.25	\$ 1,172.16

Cotton (Demo) Schools

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1 7802 - Queensland Development	6/5/2020	001-2740-423-0000-000000-300-00-000	\$ 7,007.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,007.00
PO #:	215137			\$ 7,007.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,007.00
	1 7121 - Tyler, Norma	7/1/2020	001-2740-423-0000-000000-300-00-000	2,900.00	0.00	0.00	0.00	2,900.00
PO #:	215140			\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00
	3 8670 - Little, Michelle	7/1/2020	001-2740-423-0000-000000-300-00-000	1,044.00	0.00	0.00	87.00	957.00
PO #:	215141			\$ 1,044.00	\$ 0.00	\$ 0.00	\$ 87.00	\$ 957.00
	1 8876 - Thalman Travel	7/1/2020	001-2740-423-0000-000000-300-00-000	1,500.00	0.00	0.00	0.00	1,500.00
PO #:	215142			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
	4 4140 - Fairburn Accounting	7/1/2020	001-2740-423-0000-000000-300-00-000	3,000.00	0.00	0.00	0.00	3,000.00
PO #:	215144			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
	4 2189 - Sirmans Manufacturing	7/1/2020	001-2740-423-0000-000000-300-00-000	150.00	0.00	0.00	0.00	150.00
PO #:	215145			\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
	3 2189 - Sirmans Manufacturing	7/1/2020	001-2740-423-0000-000000-300-00-000	210.00	0.00	0.00	0.00	210.00
PO #:	215196			\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00
	4	7/1/2020	001-2740-423-0000-000000-300-00-000	10,000.00	0.00	0.00	0.00	10,000.00
PO #:	215218			\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
	3 7673 - Augusta Cafe	7/1/2020	001-2740-423-0000-000000-300-00-000	3,000.00	0.00	574.00	0.00	3,000.00
PO #:	215388			\$ 3,000.00	\$ 0.00	\$ 574.00	\$ 0.00	\$ 3,000.00
	1 7673 - Augusta Cafe	7/14/2020	001-2740-423-0000-000000-300-00-000	4,122.00	0.00	0.00	0.00	4,122.00
				\$ 4,122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,122.00
				\$ 42,933.00	\$ 5,465.75	\$ 574.00	\$ 4,621.25	\$ 34,018.16
Full Account Code:	001-2740-423-0000-000000-400-00-000							
PO #:	215142							
	6 4140 - Fairburn Accounting	7/1/2020	001-2740-423-0000-000000-400-00-000	3,000.00	0.00	0.00	0.00	3,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 215189				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
3		7/1/2020	001-2740-423-0000-000000-400-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
Full Account Code: 001-2740-423-0000-000000-500-00-000				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
PO #: 215198								
1		7/1/2020	001-2740-423-0000-000000-500-00-000	1,000.00	0.00	0.00	267.00	733.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 267.00	\$ 733.00
Full Account Code: 001-2750-423-0000-000000-000-00-000				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 267.00	\$ 733.00
PO #: 215189								
2		7/1/2020	001-2750-423-0000-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
Full Account Code: 001-2750-580-0000-000000-000-00-000				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #: 180267								
3		7/1/2017	001-2750-580-0000-000000-000-00-000	1,000.00	627.12	0.00	372.88	39.74
				\$ 1,000.00	\$ 627.12	\$ 0.00	\$ 372.88	\$ 39.74
PO #: 215186								
3		7/1/2020	001-2750-580-0000-000000-000-00-000	1,000.00	0.00	257.97	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 257.97	\$ 0.00	\$ 1,000.00
Full Account Code: 001-2750-582-0000-000000-000-00-000				\$ 2,000.00	\$ 627.12	\$ 257.97	\$ 372.88	\$ 1,039.74
PO #: 215183								
3	2349 - Strongsville Pro Services	7/1/2020	001-2750-582-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215184								
3	9239 - Pelham Services	7/1/2020	001-2750-582-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 001-2750-583-0000-000000-000-00-000				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #: 215180								
3	3280 - Baxley Landscaping	7/1/2020	001-2750-583-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-2810-461-0000-000000-400-00-000				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215155								
6	6072 - Buck, Matt	7/1/2020	001-2810-461-0000-000000-400-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
Full Account Code: 001-2810-512-0000-000000-000-00-000				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #: 215187								
2		7/1/2020	001-2810-512-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215360								
1	8053 - Eulonia Cafe	7/15/2020	001-2810-512-0000-000000-000-00-000	182.00	0.00	182.00	0.00	182.00
2	8053 - Eulonia Cafe	7/15/2020	001-2810-512-0000-000000-000-00-000	50.00	0.00	50.00	0.00	50.00
				\$ 232.00	\$ 0.00	\$ 232.00	\$ 0.00	\$ 232.00
				\$ 732.00	\$ 0.00	\$ 232.00	\$ 0.00	\$ 732.00
Full Account Code: 001-2810-640-0000-000000-000-00-000								
PO #: 160711								
2		10/1/2015	001-2810-640-0000-000000-000-00-000	2,000.00	1,380.01	0.00	619.99	(619.99)
				\$ 2,000.00	\$ 1,380.01	\$ 0.00	\$ 619.99	\$ (619.99)
PO #: 215188								
2		7/1/2020	001-2810-640-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 3,000.00	\$ 1,380.01	\$ 0.00	\$ 619.99	\$ 380.01
Full Account Code: 001-2821-232-0000-000000-000-00-000								
PO #: 215172								
2		7/1/2020	001-2821-232-0000-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #: 215173								
1		7/1/2020	001-2821-232-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
2		7/1/2020	001-2821-232-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 001-2821-414-0000-000000-000-00-000								
PO #: 215176								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	3 3424 - Hapeville Furnishings	7/1/2020	001-2821-414-0000-000000-000-00-000	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00
PO #: 215177				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00
	2 4681 - Jeffersonville Furnishings	7/1/2020	001-2821-414-0000-000000-000-00-000	114.00	0.00	0.00	0.00	114.00
PO #: 215178				\$ 114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.00
	2	7/1/2020	001-2821-414-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
PO #: 215179				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
	2	7/1/2020	001-2821-414-0000-000000-000-00-000	49.00	0.00	0.00	0.00	49.00
				\$ 49.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.00
Full Account Code: 001-2821-423-0000-000000-000-00-000				\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00
PO #: 215182								
	2 2706 - Offerman Signs	7/1/2020	001-2821-423-0000-000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
Full Account Code: 001-2821-580-0000-000000-000-00-000				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
PO #: 215186								
	2	7/1/2020	001-2821-580-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 001-2821-582-0000-000000-000-00-000				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215183								
	2 2349 - Strongsville Pro Services	7/1/2020	001-2821-582-0000-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #: 215184								
	2 9239 - Pelham Services	7/1/2020	001-2821-582-0000-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
Full Account Code: 001-2821-583-0000-000000-000-00-000				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
PO #: 215180								
	2 3280 - Baxley Landscaping	7/1/2020	001-2821-583-0000-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-2822-232-0000-000000-000-00-000				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #: 215172								
1		7/1/2020	001-2822-232-0000-000000-000-00-000	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00
				\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00
Full Account Code: 001-2822-282-0000-000000-000-00-000								
PO #: 215152								
5	1248 - Barretts Office supplies	7/1/2020	001-2822-282-0000-000000-000-00-000	1,000.00	0.00	0.00	155.70	844.30
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 155.70	\$ 844.30
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 155.70	\$ 844.30
Full Account Code: 001-2822-414-0000-000000-000-00-000								
PO #: 191628								
1	8535 - O'neil, Ricky	4/12/2019	001-2822-414-0000-000000-000-00-000	833.00	92.00	0.00	790.00	(49.00)
				\$ 833.00	\$ 92.00	\$ 0.00	\$ 790.00	\$ (49.00)
PO #: 215168								
2		7/1/2020	001-2822-414-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215176								
1	3424 - Hapeville Furnishings	7/1/2020	001-2822-414-0000-000000-000-00-000	425.00	0.00	0.00	60.00	365.00
2	3424 - Hapeville Furnishings	7/1/2020	001-2822-414-0000-000000-000-00-000	240.00	0.00	0.00	0.00	240.00
				\$ 665.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 605.00
PO #: 215177								
1	4681 - Jeffersonville Furnishings	7/1/2020	001-2822-414-0000-000000-000-00-000	513.00	0.00	0.00	284.00	229.00
				\$ 513.00	\$ 0.00	\$ 0.00	\$ 284.00	\$ 229.00
PO #: 215178								
1		7/1/2020	001-2822-414-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #: 215179								
1		7/1/2020	001-2822-414-0000-000000-000-00-000	245.00	0.00	0.00	0.00	245.00
				\$ 245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.00
				\$ 3,056.00	\$ 92.00	\$ 0.00	\$ 1,134.00	\$ 1,830.00
Full Account Code: 001-2822-439-0000-000000-000-00-000								
PO #: 215175								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1		7/1/2020	001-2822-439-0000-0000000-000-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
Full Account Code: 001-2822-481-0000-000000-000-00-000				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #: 215170				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1		7/1/2020	001-2822-481-0000-0000000-000-00-000	12,000.00	0.00	500.00	500.00	11,500.00
Full Account Code: 001-2822-489-0000-000000-000-00-000				\$ 12,000.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 11,500.00
PO #: 215181				\$ 12,000.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 11,500.00
1	5642 - Shelton, Sierra	7/1/2020	001-2822-489-0000-0000000-000-00-000	1,400.00	0.00	7.50	0.00	1,400.00
Full Account Code: 001-2822-580-0000-000000-000-00-000				\$ 1,400.00	\$ 0.00	\$ 7.50	\$ 0.00	\$ 1,400.00
PO #: 161502				\$ 1,400.00	\$ 0.00	\$ 7.50	\$ 0.00	\$ 1,400.00
1		4/1/2016	001-2822-580-0000-0000000-000-00-000	8,000.00	1,375.86	0.00	6,624.14	1,688.88
Full Account Code: 001-2822-580-0000-000000-000-00-000				\$ 8,000.00	\$ 1,375.86	\$ 0.00	\$ 6,624.14	\$ 1,688.88
PO #: 180267				\$ 8,000.00	\$ 1,375.86	\$ 0.00	\$ 6,624.14	\$ 1,688.88
1		7/1/2017	001-2822-580-0000-0000000-000-00-000	8,000.00	5,799.99	0.00	2,200.01	1,073.08
Full Account Code: 001-2822-580-0000-000000-000-00-000				\$ 8,000.00	\$ 5,799.99	\$ 0.00	\$ 2,200.01	\$ 1,073.08
PO #: 191199				\$ 8,000.00	\$ 5,799.99	\$ 0.00	\$ 2,200.01	\$ 1,073.08
1		1/2/2019	001-2822-580-0000-0000000-000-00-000	8,000.00	0.00	0.00	10,563.22	1,068.86
Full Account Code: 001-2822-582-0000-000000-000-00-000				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 10,563.22	\$ 1,068.86
PO #: 215186				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 10,563.22	\$ 1,068.86
1	2349 - Strongsville Pro Services	7/1/2020	001-2822-580-0000-0000000-000-00-000	8,000.00	0.00	0.00	0.00	8,000.00
Full Account Code: 001-2822-582-0000-000000-000-00-000				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
PO #: 215183				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
1	9239 - Pelham Services	7/1/2020	001-2822-582-0000-0000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
Full Account Code: 001-2822-582-0000-000000-000-00-000				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
PO #: 215184				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215185						
1 7504 - Sale City Motor Services	7/1/2020	001-2822-582-0000-0000000-000-00-000	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
				\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00
Full Account Code: 001-2822-583-0000-0000000-000-00-000								
PO #:		215180						
1 3280 - Baxley Landscaping	7/1/2020	001-2822-583-0000-0000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00	
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
Full Account Code: 001-2823-489-0000-0000000-000-00-000								
PO #:		215181						
2 5642 - Shelton, Sierra	7/1/2020	001-2823-489-0000-0000000-000-00-000	100.00	0.00	0.00	0.00	100.00	
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
Full Account Code: 001-2824-439-0000-0000000-000-00-000								
PO #:		215174						
1	7/1/2020	001-2824-439-0000-0000000-000-00-000	100.00	0.00	0.00	0.00	100.00	
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
Full Account Code: 001-2824-489-0000-0000000-000-00-000								
PO #:		215181						
3 5642 - Shelton, Sierra	7/1/2020	001-2824-489-0000-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00	
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
Full Account Code: 001-2829-411-0000-0000000-000-00-000								
PO #:		215164						
1 254 - Oakwood Accounting	7/1/2020	001-2829-411-0000-0000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00	
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
Full Account Code: 001-2840-414-0000-0000000-000-00-000								
PO #:		215177						
3 4681 - Jeffersonville Furnishings	7/1/2020	001-2840-414-0000-0000000-000-00-000	57.00	0.00	0.00	0.00	57.00	
				\$ 57.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.00
				\$ 57.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.00
Full Account Code: 001-2840-414-0000-0000000-000-00-000								
PO #:		215179						
3	7/1/2020	001-2840-414-0000-0000000-000-00-000	49.00	0.00	0.00	0.00	49.00	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
				\$ 49.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.00
				\$ 106.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.00
Full Account Code: 001-2840-423-0000-000000-000-00-000								
PO #: 141401								
1		4/1/2014	001-2840-423-0000-000000-000-00-000	\$ 1,500.00	\$ 900.00	\$ 0.00	\$ 941.41	\$ (341.41)
				\$ 1,500.00	\$ 900.00	\$ 0.00	\$ 941.41	\$ (341.41)
PO #: 215182								
1	2706 - Offerman Signs	7/1/2020	001-2840-423-0000-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00
				\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00
PO #: 215189								
1		7/1/2020	001-2840-423-0000-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
				\$ 9,000.00	\$ 900.00	\$ 0.00	\$ 941.41	\$ 7,158.59
Full Account Code: 001-2840-516-0000-000000-000-00-000								
PO #: 215190								
1	2706 - Offerman Signs	7/1/2020	001-2840-516-0000-000000-000-00-000	720.00	0.00	720.00	0.00	720.00
				\$ 720.00	\$ 0.00	\$ 720.00	\$ 0.00	\$ 720.00
				\$ 720.00	\$ 0.00	\$ 720.00	\$ 0.00	\$ 720.00
Full Account Code: 001-2840-573-0000-000000-000-00-000								
PO #: 201832								
1	900008 - Hapeville Insurance	6/23/2020	001-2840-573-0000-000000-000-00-000	511.00	0.00	0.00	0.00	511.00
2	900008 - Hapeville Insurance	6/23/2020	001-2840-573-0000-000000-000-00-000	70.00	0.00	0.00	0.00	70.00
				\$ 581.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581.00
PO #: 215138								
1	7400 - Union City Cafe	7/1/2020	001-2840-573-0000-000000-000-00-000	2,200.00	0.00	0.00	0.00	2,200.00
				\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00
PO #: 215187								
1		7/1/2020	001-2840-573-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 3,281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,281.00
Full Account Code: 001-2840-640-0000-000000-000-00-000								
PO #: 215188								
1		7/1/2020	001-2840-640-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-2850-660-9194-000000-000-00-000				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 22222222								
1	24 - Cook, Walter	5/1/2023	001-2850-660-9194-000000-000-00-000	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00
				\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00
PO #: 23011423								
2	9286203 - Mickey Mousington	4/14/2023	001-2850-660-9194-000000-000-00-000	12,000.00	0.00	0.00	3,955.54	8,044.46
3	9286203 - Mickey Mousington	4/14/2023	001-2850-660-9194-000000-000-00-000	(12,000.00)	0.00	0.00	0.00	(12,000.00)
4	9286203 - Mickey Mousington	4/14/2023	001-2850-660-9194-000000-000-00-000	12,000.00	0.00	0.00	0.00	12,000.00
				\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 3,955.54	\$ 8,044.46
PO #: 88888902								
1		1/3/2023	001-2850-660-9194-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
Full Account Code: 001-2850-660-9197-000000-000-00-000				\$ 12,101.00	\$ 0.00	\$ 0.00	\$ 3,955.54	\$ 8,145.46
PO #: 55555								
2	55555 - Donald Duck	3/15/2024	001-2850-660-9197-000000-000-00-000	375.00	0.00	0.00	200.00	175.00
				\$ 375.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 175.00
PO #: 8675309								
1	107 - Adrian Studios	9/20/2022	001-2850-660-9197-000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00
2	107 - Adrian Studios	9/20/2022	001-2850-660-9197-000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00
				\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00
				\$ 50,375.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 50,175.00
Full Account Code: 001-2933-439-0000-000000-000-00-000								
PO #: 215201								
3		7/1/2020	001-2933-439-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #: 215395								
1	2850 - Morven Landscaping	7/21/2020	001-2933-439-0000-000000-000-00-000	150.00	0.00	(160.00)	0.00	150.00
				\$ 150.00	\$ 0.00	\$ (160.00)	\$ 0.00	\$ 150.00
				\$ 450.00	\$ 0.00	\$ (160.00)	\$ 0.00	\$ 450.00
Full Account Code: 001-2933-512-0000-000000-000-00-000								
PO #: 215005								
3		7/1/2020	001-2933-512-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
			000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 001-2933-841-0000-000000-000-00-000								
PO #: 215105								
	2 3271 - Cobb, Ed	7/1/2020	001-2933-841-0000-000000-000-00-000	\$ 594.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 594.41
				\$ 594.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 594.41
PO #: 215209								
	3 2870 - Manchester Development	7/1/2020	001-2933-841-0000-000000-000-00-000	5.00	0.00	0.00	0.00	5.00
				\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
Full Account Code: 001-2960-416-0000-000000-000-00-000								
PO #: 215105								
	1 3271 - Cobb, Ed	7/1/2020	001-2960-416-0000-000000-000-00-000	43,125.96	0.00	0.00	0.00	43,125.96
				\$ 43,125.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,125.96
PO #: 215106								
	1 3271 - Cobb, Ed	7/1/2020	001-2960-416-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
Full Account Code: 001-2960-439-0000-000000-000-00-000								
PO #: 215201								
	24	7/1/2020	001-2960-439-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
Full Account Code: 001-2960-516-0000-000000-000-00-000								
PO #: 210010								
	1 900008 - Hapeville Insurance	7/2/2020	001-2960-516-0000-000000-000-00-000	1,728.00	0.00	0.00	0.00	1,728.00
				\$ 1,728.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,728.00
PO #: 215372								
	1 900008 - Hapeville Insurance	7/13/2020	001-2960-516-0000-000000-000-00-000	299.00	0.00	0.00	0.00	299.00
				\$ 299.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.00
Full Account Code: 001-2960-517-0000-000000-000-00-000								
PO #: 201801								
	3 9054 - Ramos, Gerald	6/11/2020	001-2960-517-0000-000000-000-00-000	1,455.24	0.00	0.00	0.00	1,455.24

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 215225				\$ 1,455.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,455.24
1	900008 - Hapeville Insurance	7/7/2020	001-2960-517-0000-0000000-000-00-000	\$ 427.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427.50
				\$ 427.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427.50
PO #: 215371								
1	6715 - Riverdale Development	7/13/2020	001-2960-517-0000-0000000-000-00-000	596.96	0.00	0.00	0.00	596.96
2	6715 - Riverdale Development	7/13/2020	001-2960-517-0000-0000000-000-00-000	342.75	0.00	0.00	0.00	342.75
				\$ 939.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 939.71
PO #: 215400								
1	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-0000000-000-00-000	23.98	0.00	0.00	0.00	23.98
2	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-0000000-000-00-000	116.16	0.00	0.00	0.00	116.16
3	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-0000000-000-00-000	59.40	0.00	0.00	0.00	59.40
4	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-0000000-000-00-000	23.98	0.00	0.00	0.00	23.98
5	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-0000000-000-00-000	23.95	0.00	0.00	0.00	23.95
6	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-0000000-000-00-000	155.90	0.00	0.00	0.00	155.90
7	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-0000000-000-00-000	599.80	0.00	0.00	0.00	599.80
8	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-0000000-000-00-000	19.95	0.00	0.00	0.00	19.95
9	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-0000000-000-00-000	27.90	0.00	0.00	0.00	27.90
10	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-0000000-000-00-000	17.90	0.00	0.00	0.00	17.90
				\$ 1,068.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,068.92
Full Account Code: 001-4590-281-0000-0000000-000-00-000				\$ 3,891.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,891.37
PO #: 215152								
6	1248 - Barretts Office supplies	7/1/2020	001-4590-281-0000-0000000-000-00-000	1,000.00	0.00	0.00	670.57	329.43
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 670.57	\$ 329.43
Full Account Code: 001-4590-419-0000-0000000-000-00-000				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 670.57	\$ 329.43
PO #: 215166								
1	5835 - Glennville Accounting	7/1/2020	001-4590-419-0000-0000000-000-00-000	18,500.00	0.00	0.00	0.00	18,500.00
				\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,500.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 001-5300-410-0000-000000-000-00-000				\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,500.00
PO #: 201775								
1 9331 - Hepzibah Motors	5/28/2020	001-5300-410-0000-000000-000-000	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	
				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Full Account Code: 002-2590-845-9001-000000-000-00-000								
PO #: 8675309								
3 107 - Adrian Studios	9/20/2022	002-2590-845-9001-000000-000-000	114,000.00	0.00	0.00	0.00	114,000.00	
				\$ 114,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,000.00
Full Account Code: 002-6100-811-9001-000000-000-00-000								
PO #: 215382								
2 6450 - Barretts Travel	7/1/2020	002-6100-811-9001-000000-000-000	855,000.00	0.00	0.00	0.00	855,000.00	
				\$ 855,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 855,000.00
Full Account Code: 002-6100-811-9101-000000-000-00-000								
PO #: 215383								
2 8337 - Lithonia Pro Services	7/1/2020	002-6100-811-9101-000000-000-000	175,000.00	0.00	0.00	0.00	175,000.00	
				\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00
PO #: 8675309								
4 107 - Adrian Studios	9/20/2022	002-6100-811-9101-000000-000-000	150,000.00	0.00	0.00	0.00	150,000.00	
				\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00
Full Account Code: 002-6100-821-9001-000000-000-00-000								
PO #: 215382								
1 6450 - Barretts Travel	7/1/2020	002-6100-821-9001-000000-000-000	45,812.55	0.00	0.00	0.00	45,812.55	
3 6450 - Barretts Travel	7/1/2020	002-6100-821-9001-000000-000-000	36,176.70	0.00	0.00	0.00	36,176.70	
				\$ 81,989.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,989.25
PO #: 88888901								
1	11/22/2022	002-6100-821-9001-000000-000-000	1,500.00	0.00	0.00	0.00	1,500.00	
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
Full Account Code: 002-6100-821-9101-000000-000-00-000								
PO #: 215383								
				\$ 83,489.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,489.25

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 8337 - Lithonia Pro Services	7/1/2020	002-6100-821-9101-000000-000-00-000	\$ 16,638.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,638.75	
3 8337 - Lithonia Pro Services	7/1/2020	002-6100-821-9101-000000-000-00-000	14,407.50	0.00	0.00	0.00	14,407.50	
				\$ 31,046.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,046.25
Full Account Code: 003-5900-630-0000-000000-000-00-000				\$ 31,046.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,046.25
PO #: 200588								
1 7590 - Homer Motor Services	8/21/2019	003-5900-630-0000-000000-000-00-000	62,200.00	0.00	0.00	57,824.28	4,375.72	
2 7590 - Homer Motor Services	8/21/2019	003-5900-630-0000-000000-000-00-000	28,118.00	0.00	0.00	18,118.00	10,000.00	
				\$ 90,318.00	\$ 0.00	\$ 0.00	\$ 75,942.28	\$ 14,375.72
PO #: 201634								
1 7590 - Homer Motor Services	4/15/2020	003-5900-630-0000-000000-000-00-000	296,168.00	0.00	0.00	143,520.00	152,648.00	
				\$ 296,168.00	\$ 0.00	\$ 0.00	\$ 143,520.00	\$ 152,648.00
PO #: 215375								
1 6572 - Mcrae Services	7/10/2020	003-5900-630-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 003-5900-644-2900-000000-000-00-000				\$ 387,486.00	\$ 0.00	\$ 0.00	\$ 219,462.28	\$ 168,023.72
PO #: 210001								
1 6604 - Nelson Motors	7/1/2020	003-5900-644-2900-000000-000-00-000	10,790.25	0.00	0.00	5,840.00	4,950.25	
				\$ 10,790.25	\$ 0.00	\$ 0.00	\$ 5,840.00	\$ 4,950.25
PO #: 210012								
1 6604 - Nelson Motors	7/1/2020	003-5900-644-2900-000000-000-00-000	49,447.50	0.00	0.00	0.00	49,447.50	
				\$ 49,447.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,447.50
PO #: 215399								
1 6604 - Nelson Motors	7/22/2020	003-5900-644-2900-000000-000-00-000	4,935.00	0.00	0.00	0.00	4,935.00	
				\$ 4,935.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,935.00
Full Account Code: 003-5900-645-0000-000000-000-00-000				\$ 65,172.75	\$ 0.00	\$ 0.00	\$ 5,840.00	\$ 59,332.75
PO #: 201815								
1 7806 - Dupont Accounting	6/17/2020	003-5900-645-0000-000000-000-00-000	33,402.42	0.00	0.00	0.00	33,402.42	
				\$ 33,402.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,402.42
PO #: 201816								
1 9943 - Bryant, Mitchell	6/17/2020	003-5900-645-0000-000000-000-00-000	7,700.00	0.00	0.00	0.00	7,700.00	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 215401				\$ 7,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,700.00
1	7822 - Carrollton Development	7/20/2020	003-5900-645-0000-000000-000-00-000	\$ 3,231.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,231.23
2	7822 - Carrollton Development	7/20/2020	003-5900-645-0000-000000-000-00-000	150.96	0.00	0.00	0.00	150.96
				\$ 3,382.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,382.19
Full Account Code: 006-3120-144-0000-000000-000-00-000				\$ 44,484.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,484.61
PO #: 30306								
1	71999 - Grizzly's Grub & Supply	1/12/2022	006-3120-144-0000-000000-000-00-000	50.00	0.00	50.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00
Full Account Code: 006-3120-144-0000-000000-101-00-000				\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00
PO #: 564321								
4	5 - White Oak Pro Services	12/13/2023	006-3120-144-0000-000000-101-00-000	447.66	0.00	0.00	0.00	447.66
				\$ 447.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447.66
Full Account Code: 006-3120-144-0000-000000-300-00-000				\$ 447.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447.66
PO #: 564321								
5	5 - White Oak Pro Services	12/13/2023	006-3120-144-0000-000000-300-00-000	443.62	0.00	0.00	0.00	443.62
				\$ 443.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443.62
Full Account Code: 006-3120-144-0000-000000-101-00-000				\$ 443.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443.62
PO #: 62504								
1	62504 - ABC Example Co.	1/12/2022	006-3120-223-0000-000000-101-00-000	35.00	0.00	0.00	0.00	35.00
				\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
Full Account Code: 006-3120-419-0000-000000-000-00-000				\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
PO #: 215168								
3		7/1/2020	006-3120-419-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Full Account Code: 006-3120-423-0000-000000-000-00-000				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215376								
1	9115 - Strongsville Development	7/14/2020	006-3120-423-0000-000000-000-00-000	480.00	0.00	480.00	0.00	480.00
				\$ 480.00	\$ 0.00	\$ 480.00	\$ 0.00	\$ 480.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 006-3120-423-0000-000000-101-00-000				\$ 480.00	\$ 0.00	\$ 480.00	\$ 0.00	\$ 480.00
PO #: 215133								
1 90 - Pelham Cafe		7/1/2020	006-3120-423-0000-000000-101-00-000	\$ 421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 421.00
				\$ 421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 421.00
PO #: 215200								
1 6497 - Willacoochee Gymnasium		7/1/2020	006-3120-423-0000-000000-101-00-000	3,000.00	0.00	0.00	0.00	3,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
				\$ 3,421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,421.00
Full Account Code: 006-3120-423-0000-000000-200-00-000								
PO #: 215133								
2 90 - Pelham Cafe		7/1/2020	006-3120-423-0000-000000-200-00-000	421.00	0.00	0.00	0.00	421.00
				\$ 421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 421.00
PO #: 215200								
2 6497 - Willacoochee Gymnasium		7/1/2020	006-3120-423-0000-000000-200-00-000	3,000.00	0.00	0.00	1,445.00	1,555.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,445.00	\$ 1,555.00
				\$ 3,421.00	\$ 0.00	\$ 0.00	\$ 1,445.00	\$ 1,976.00
Full Account Code: 006-3120-423-0000-000000-300-00-000								
PO #: 215133								
3 90 - Pelham Cafe		7/1/2020	006-3120-423-0000-000000-300-00-000	524.00	0.00	0.00	0.00	524.00
				\$ 524.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 524.00
PO #: 215200								
3 6497 - Willacoochee Gymnasium		7/1/2020	006-3120-423-0000-000000-300-00-000	3,000.00	0.00	0.00	0.00	3,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
				\$ 3,524.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,524.00
Full Account Code: 006-3120-443-0000-000000-000-00-000								
PO #: 215153								
9 9872 - Eldorado Software		7/1/2020	006-3120-443-0000-000000-000-00-000	300.00	0.00	0.00	0.38	299.62
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.38	\$ 299.62
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.38	\$ 299.62
Full Account Code: 006-3120-462-0000-000000-000-00-000								
PO #: 215402								
1 7822 - Carrollton Development		7/1/2020	006-3120-462-0000-000000-000-00-000	450,000.00	0.00	0.00	0.00	450,000.00

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				\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00
				\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00
Full Account Code: 006-3120-570-0000-000000-300-00-000								
PO #: 71319								
	2 71999 - Grizzly's Grub & Supply	7/1/2021	006-3120-570-0000-000000-300-00-000	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00
				\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00
				\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00
Full Account Code: 006-3120-640-0000-000000-101-00-000								
PO #: 71319								
	3 71999 - Grizzly's Grub & Supply	7/1/2021	006-3120-640-0000-000000-101-00-000	275.00	0.00	0.00	0.00	275.00
	4 71999 - Grizzly's Grub & Supply	7/1/2021	006-3120-640-0000-000000-101-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00
				\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00
Full Account Code: 007-3290-479-9913-000000-000-00-000								
PO #: 200162								
	1	7/1/2019	007-3290-479-9913-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
Full Account Code: 013-3210-423-0000-000000-000-00-000								
PO #: 215133								
	4 90 - Pelham Cafe	7/1/2020	013-3210-423-0000-000000-000-00-000	421.00	0.00	0.00	0.00	421.00
				\$ 421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 421.00
				\$ 421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 421.00
Full Account Code: 013-3210-443-0000-000000-000-00-000								
PO #: 215153								
	6 9872 - Eldorado Software	7/1/2020	013-3210-443-0000-000000-000-00-000	100.00	0.00	0.00	1.63	98.37
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 1.63	\$ 98.37
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 1.63	\$ 98.37
Full Account Code: 013-3210-510-0000-000000-000-00-000								
PO #: 215167								
	2 9283 - Forest Park Signs	7/1/2020	013-3210-510-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #: 215168								
	4	7/1/2020	013-3210-510-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 013-3210-510-0000-000000-004-00-000				\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
PO #: 215387								
1 8693 - Damascus Furnishings	7/14/2020	013-3210-510-0000-000000-004-00-000		\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00
2 8693 - Damascus Furnishings	7/14/2020	013-3210-510-0000-000000-004-00-000		130.70	0.00	0.00	0.00	130.70
				\$ 1,880.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,880.70
Full Account Code: 013-3210-510-0000-000000-009-00-000				\$ 1,880.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,880.70
PO #: 161221								
1 9974 - Augusta-Richmond County Accounting	1/28/2016	013-3210-510-0000-000000-009-00-000		1,500.00	855.00	0.00	680.00	(35.00)
				\$ 1,500.00	\$ 855.00	\$ 0.00	\$ 680.00	\$ (35.00)
Full Account Code: 013-3210-510-0000-000000-010-00-000				\$ 1,500.00	\$ 855.00	\$ 0.00	\$ 680.00	\$ (35.00)
PO #: 181716								
1 5813 - New Rock Hill Bakery	4/17/2018	013-3210-510-0000-000000-010-00-000		2,480.00	534.50	0.00	1,945.50	1,089.75
				\$ 2,480.00	\$ 534.50	\$ 0.00	\$ 1,945.50	\$ 1,089.75
Full Account Code: 013-3210-510-0000-000000-012-00-000				\$ 2,480.00	\$ 534.50	\$ 0.00	\$ 1,945.50	\$ 1,089.75
PO #: 215390								
1 7226 - Glenwood Gymnasium	7/15/2020	013-3210-510-0000-000000-012-00-000		500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #: 215391								
1 8338 - Rivas, Annette	7/15/2020	013-3210-510-0000-000000-012-00-000		500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Full Account Code: 013-3210-512-0000-000000-000-00-000				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215135								
1 6669 - Pate, Jeannie	7/1/2020	013-3210-512-0000-000000-000-00-000		2,500.00	0.00	0.00	0.00	2,500.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
Full Account Code: 018-1100-511-9185-000000-101-00-000				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
PO #: 120497								
1 4787 - Wrightsville Manufacturing	5/30/2012	018-1100-511-9185-000000-101-00-000		263.65	0.00	0.00	263.65	248.71
				\$ 263.65	\$ 0.00	\$ 0.00	\$ 263.65	\$ 248.71

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215297						
1		7/1/2020	018-1100-511-9185-000000-101-00-000	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
				\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
PO #:		215300						
1		7/1/2020	018-1100-511-9185-000000-101-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		215302						
1		7/1/2020	018-1100-511-9185-000000-101-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		215304						
1	9054 - Ramos, Gerald	7/1/2020	018-1100-511-9185-000000-101-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
PO #:		215324						
1	5854 - Jordan, Joshua	7/1/2020	018-1100-511-9185-000000-101-00-000	135.00	0.00	0.00	0.00	135.00
2	5854 - Jordan, Joshua	7/1/2020	018-1100-511-9185-000000-101-00-000	720.00	0.00	0.00	0.00	720.00
				\$ 855.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 855.00
PO #:		215396						
1		7/27/2020	018-1100-511-9185-000000-101-00-000	50.00	0.00	0.00	0.00	50.00
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
				\$ 3,968.65	\$ 0.00	\$ 0.00	\$ 263.65	\$ 3,953.71
Full Account Code:		018-1100-511-9186-000000-102-00-000						
PO #:		150206						
8		7/1/2014	018-1100-511-9186-000000-102-00-000	331.11	68.48	0.00	260.81	(19.55)
				\$ 331.11	\$ 68.48	\$ 0.00	\$ 260.81	\$ (19.55)
				\$ 331.11	\$ 68.48	\$ 0.00	\$ 260.81	\$ (19.55)
Full Account Code:		018-1100-512-9185-000000-101-00-000						
PO #:		201846						
1	6944 - Sycamore Industries	6/24/2020	018-1100-512-9185-000000-101-00-000	144.50	0.00	0.00	0.00	144.50
				\$ 144.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.50
				\$ 144.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.50
Full Account Code:		018-1100-512-9186-000000-102-00-000						
PO #:		141609						
1	900008 - Hapeville Insurance	5/16/2014	018-1100-512-9186-000000-102-00-000	175.00	0.00	0.00	0.00	175.00
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 018-1110-425-9185-000000-101-00-000				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00
PO #: 789456								
1		9/12/2023	018-1110-425-9185-000000-101-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Full Account Code: 018-1120-511-9391-000000-200-00-000								
PO #: 170856								
1	900008 - Hapeville Insurance	11/8/2016	018-1120-511-9391-000000-200-00-000	1,500.00	826.53	0.00	703.47	(30.00)
				\$ 1,500.00	\$ 826.53	\$ 0.00	\$ 703.47	\$ (30.00)
PO #: 200845								
1		9/24/2019	018-1120-511-9391-000000-200-00-000	1,000.00	0.00	0.00	588.45	411.55
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 588.45	\$ 411.55
PO #: 215264								
1		7/1/2020	018-1120-511-9391-000000-200-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215272								
1		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00
2		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00
3		7/1/2020	018-1120-511-9391-000000-200-00-000	125.00	0.00	0.00	0.00	125.00
4		7/1/2020	018-1120-511-9391-000000-200-00-000	306.07	0.00	0.00	0.00	306.07
5		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00
6		7/1/2020	018-1120-511-9391-000000-200-00-000	125.00	0.00	0.00	0.00	125.00
7		7/1/2020	018-1120-511-9391-000000-200-00-000	293.18	0.00	0.00	0.00	293.18
8		7/1/2020	018-1120-511-9391-000000-200-00-000	125.00	0.00	0.00	0.00	125.00
9		7/1/2020	018-1120-511-9391-000000-200-00-000	493.01	0.00	0.00	0.00	493.01
10		7/1/2020	018-1120-511-9391-000000-200-00-000	197.52	0.00	0.00	0.00	197.52
11		7/1/2020	018-1120-511-9391-000000-200-00-000	125.50	0.00	0.00	0.00	125.50
12		7/1/2020	018-1120-511-9391-000000-200-00-000	275.00	0.00	0.00	0.00	275.00
13		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
			000					
14		7/1/2020	018-1120-511-9391-000000-200-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
15		7/1/2020	018-1120-511-9391-000000-200-00-000	321.00	0.00	0.00	0.00	321.00
16		7/1/2020	018-1120-511-9391-000000-200-00-000	225.00	0.00	0.00	0.00	225.00
17		7/1/2020	018-1120-511-9391-000000-200-00-000	153.70	0.00	0.00	0.00	153.70
18		7/1/2020	018-1120-511-9391-000000-200-00-000	137.14	0.00	0.00	0.00	137.14
19		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00
20		7/1/2020	018-1120-511-9391-000000-200-00-000	249.47	0.00	0.00	0.00	249.47
21		7/1/2020	018-1120-511-9391-000000-200-00-000	335.70	0.00	0.00	0.00	335.70
22		7/1/2020	018-1120-511-9391-000000-200-00-000	203.01	0.00	0.00	0.00	203.01
23		7/1/2020	018-1120-511-9391-000000-200-00-000	275.00	0.00	0.00	0.00	275.00
24		7/1/2020	018-1120-511-9391-000000-200-00-000	62.00	0.00	0.00	0.00	62.00
25		7/1/2020	018-1120-511-9391-000000-200-00-000	50.00	0.00	0.00	0.00	50.00
26		7/1/2020	018-1120-511-9391-000000-200-00-000	257.15	0.00	0.00	0.00	257.15
27		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00
28		7/1/2020	018-1120-511-9391-000000-200-00-000	275.00	0.00	0.00	0.00	275.00
29		7/1/2020	018-1120-511-9391-000000-200-00-000	261.82	0.00	0.00	0.00	261.82
30		7/1/2020	018-1120-511-9391-000000-200-00-000	133.01	0.00	0.00	0.00	133.01
31		7/1/2020	018-1120-511-9391-000000-200-00-000	406.00	0.00	0.00	0.00	406.00
32		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00
33		7/1/2020	018-1120-511-9391-000000-200-00-000	275.00	0.00	0.00	0.00	275.00
34		7/1/2020	018-1120-511-9391-000000-200-00-000	125.00	0.00	0.00	0.00	125.00
				\$ 8,610.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,610.28
PO #:	215277							
	1 303 - Martin, Diane	7/1/2020	018-1120-511-9391-000000-200-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215288						
1	900008 - Hapeville Insurance	7/1/2020	018-1120-511-9391-000000-200-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 13,610.28	\$ 826.53	\$ 0.00	\$ 1,291.92	\$ 11,491.83
Full Account Code:		018-1120-511-9777-000000-200-00-000						
PO #:		215289						
1		7/1/2020	018-1120-511-9777-000000-200-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #:		215290						
1	900008 - Hapeville Insurance	7/1/2020	018-1120-511-9777-000000-200-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
Full Account Code:		018-1132-511-9330-000000-300-00-000						
PO #:		215236						
1	9816 - Tucker, Kathryn	7/1/2020	018-1132-511-9330-000000-300-00-000	225.00	0.00	0.00	0.00	225.00
				\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
PO #:		215240						
1	7226 - Glenwood Gymnasium	7/1/2020	018-1132-511-9330-000000-300-00-000	500.00	0.00	0.00	0.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
PO #:		215253						
1	900008 - Hapeville Insurance	7/1/2020	018-1132-511-9330-000000-300-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #:		215254						
1	900008 - Hapeville Insurance	7/1/2020	018-1132-511-9330-000000-300-00-000	400.00	0.00	0.00	0.00	400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #:		215255						
1	900008 - Hapeville Insurance	7/1/2020	018-1132-511-9330-000000-300-00-000	350.00	0.00	0.00	0.00	350.00
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
				\$ 1,675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,675.00
Full Account Code:		019-1100-890-9933-000000-000-00-000						
PO #:		8888900						
1	3329 - Woodstock Engineering	9/1/2022	019-1100-890-9933-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 200-4141-510-9212-000000-300-00-000								
PO #: 191254								
1	900008 - Hapeville Insurance	1/11/2019	200-4141-510-9212-000000-300-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 457.60	\$ 88.10
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 457.60	\$ 88.10
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 457.60	\$ 88.10
Full Account Code: 200-4630-510-9216-000000-300-00-000								
PO #: 213160								
1		12/9/2011	200-4630-510-9216-000000-300-00-000	11,800.00	2,517.85	0.00	9,394.24	(112.09)
				\$ 11,800.00	\$ 2,517.85	\$ 0.00	\$ 9,394.24	\$ (112.09)
				\$ 11,800.00	\$ 2,517.85	\$ 0.00	\$ 9,394.24	\$ (112.09)
Full Account Code: 200-4670-510-9117-000000-000-00-000								
PO #: 190585								
1		8/29/2018	200-4670-510-9117-000000-000-00-000	400.00	0.00	0.00	379.97	15.81
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 379.97	\$ 15.81
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 379.97	\$ 15.81
Full Account Code: 200-4670-510-9123-000000-300-00-000								
PO #: 215261								
1	7226 - Glenwood Gymnasium	7/1/2020	200-4670-510-9123-000000-300-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 300-4137-510-9302-000000-300-00-000								
PO #: 249123								
1	8675309 - Daisy Duckington	1/15/2023	300-4137-510-9302-000000-300-00-000	250.00	0.00	250.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
				\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
PO #: 999789								
1	22609 - Tiger's Treats	12/1/2023	300-4137-510-9302-000000-300-00-000	150.00	0.00	0.00	0.00	150.00
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
				\$ 400.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 400.00
Full Account Code: 300-4510-141-0000-000000-000-00-000								
PO #: 249123								
2	8675309 - Daisy Duckington	1/15/2023	300-4510-141-0000-000000-000-00-000	250.00	0.00	250.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
				\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
Full Account Code: 300-4510-560-0000-000000-000-00-000								
PO #: 987987								
1	9286203 - Mickey	10/11/2023	300-4510-560-0000-000000-000-00-000	4,375.00	0.00	0.00	4,050.00	325.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Mousington		000					
				\$ 4,375.00	\$ 0.00	\$ 0.00	\$ 4,050.00	\$ 325.00
				\$ 4,375.00	\$ 0.00	\$ 0.00	\$ 4,050.00	\$ 325.00
Full Account Code: 300-4511-419-0000-000000-000-00-000								
PO #: 215073								
	1 900013 - Cumming Textiles	7/6/2020	300-4511-419-0000-000000-000-00-000	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
Full Account Code: 300-4511-510-0000-000000-000-00-000								
PO #: 215033								
	1 8822 - Marietta Services	7/6/2020	300-4511-510-0000-000000-000-00-000	565.00	0.00	0.00	0.00	565.00
				\$ 565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.00
PO #: 215034								
	1 9292 - Ellijay Pro Services	7/6/2020	300-4511-510-0000-000000-000-00-000	140.00	0.00	0.00	0.00	140.00
				\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00
				\$ 705.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 705.00
Full Account Code: 300-4512-410-0000-000000-000-00-000								
PO #: 215011								
	3 250 - Jonesboro Services	7/1/2020	300-4512-410-0000-000000-000-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
Full Account Code: 300-4512-419-0000-000000-000-00-000								
PO #: 215072								
	1 900013 - Cumming Textiles	7/6/2020	300-4512-419-0000-000000-000-00-000	6,500.00	0.00	0.00	0.00	6,500.00
				\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00
				\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00
Full Account Code: 300-4512-510-0000-000000-000-00-000								
PO #: 201676								
	1 6816 - Avondale Estates Motors	4/27/2020	300-4512-510-0000-000000-000-00-000	105.00	0.00	0.00	0.00	105.00
				\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00
PO #: 201677								
	1 7507 - Fort Stewart Manufacturing	4/27/2020	300-4512-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #: 201678								
	1 6444 - Haney, Patricia	4/27/2020	300-4512-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 212867				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
1		7/19/2011	300-4512-510-0000-000000-000-00-000	\$ 6,500.00	\$ 3,429.97	\$ 0.00	\$ 3,085.04	\$ (15.01)
				\$ 6,500.00	\$ 3,429.97	\$ 0.00	\$ 3,085.04	\$ (15.01)
PO #: 215045								
2	900008 - Hapeville Insurance	7/6/2020	300-4512-510-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #: 215047								
1	8008 - Clyatteville Motor Services	7/6/2020	300-4512-510-0000-000000-000-00-000	35.00	0.00	0.00	0.00	35.00
				\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
PO #: 215048								
1	6058 - Westwood Pro Services	7/6/2020	300-4512-510-0000-000000-000-00-000	25.00	0.00	0.00	0.00	25.00
				\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00
PO #: 215084								
4	9733 - Crescent Engineering	7/2/2020	300-4512-510-0000-000000-000-00-000	2,800.00	0.00	0.00	0.00	2,800.00
				\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00
PO #: 215094								
1	630 - Riverside Software	7/2/2020	300-4512-510-0000-000000-000-00-000	755.86	0.00	0.00	0.00	755.86
				\$ 755.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 755.86
				\$ 10,346.86	\$ 3,429.97	\$ 0.00	\$ 3,085.04	\$ 3,831.85
Full Account Code: 300-4512-510-9512-000000-300-00-000								
PO #: 215223								
1	630 - Riverside Software	7/8/2020	300-4512-510-9512-000000-300-00-000	4,256.00	0.00	0.00	0.00	4,256.00
				\$ 4,256.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,256.00
				\$ 4,256.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,256.00
Full Account Code: 300-4513-419-0000-000000-000-00-000								
PO #: 215009								
1	900013 - Cumming Textiles	7/1/2020	300-4513-419-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 300-4513-510-0000-000000-000-00-000								
PO #: 201672								
1	7701 - Odum Manufacturing	4/27/2020	300-4513-510-0000-000000-000-00-000	195.00	0.00	0.00	0.00	195.00
				\$ 195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215049						
1 9482 - Port Wentworth Development	7/6/2020	300-4513-510-0000-0000000-000-00-000	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
				\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
PO #:		215084						
2 9733 - Crescent Engineering	7/2/2020	300-4513-510-0000-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00	
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
				\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00
Full Account Code:	300-4516-410-0000-0000000-000-00-000							
PO #:		140446						
1 250 - Jonesboro Services	8/28/2013	300-4516-410-0000-0000000-000-00-000	500.00	0.00	0.00	632.00	264.00	
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 632.00	\$ 264.00
PO #:		215011						
1 250 - Jonesboro Services	7/1/2020	300-4516-410-0000-0000000-000-00-000	800.00	0.00	0.00	0.00	800.00	
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
				\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 632.00	\$ 1,064.00
Full Account Code:	300-4516-419-0000-0000000-000-00-000							
PO #:		215009						
2 900013 - Cumming Textiles	7/1/2020	300-4516-419-0000-0000000-000-00-000	4,800.00	0.00	0.00	0.00	4,800.00	
				\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00
				\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00
Full Account Code:	300-4516-510-0000-0000000-000-00-000							
PO #:		201656						
1 7704 - Dominguez, Cheyenne	4/27/2020	300-4516-510-0000-0000000-000-00-000	13.00	0.00	0.00	0.00	13.00	
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #:		201658						
1 7705 - Rivas, Jon	4/27/2020	300-4516-510-0000-0000000-000-00-000	13.00	0.00	0.00	0.00	13.00	
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #:		201659						
1 6874 - Talbotton Studios	4/27/2020	300-4516-510-0000-0000000-000-00-000	13.00	0.00	0.00	0.00	13.00	
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #:		201683						
1 10034 - Culloden Furnishings	4/27/2020	300-4516-510-0000-0000000-000-00-000	115.00	0.00	0.00	0.00	115.00	
				\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.00
PO #:		201686						

Cotton (Demo) Schools

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1 7743 - O'neil, Lindsay	4/28/2020	300-4516-510-0000-000000-000-00-000	\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #:	201687			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
	1 7745 - Colquitt Medical supplies	4/28/2020	300-4516-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00
PO #:	201716			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
	1 7787 - Dawsonville Software	5/4/2020	300-4516-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00
PO #:	215030			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
	1 8693 - Damascus Furnishings	7/6/2020	300-4516-510-0000-000000-000-00-000	1,975.00	0.00	0.00	0.00	1,975.00
PO #:	215045			\$ 1,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,975.00
	1 900008 - Hapeville Insurance	7/6/2020	300-4516-510-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
PO #:	215074			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
	1 8693 - Damascus Furnishings	7/3/2020	300-4516-510-0000-000000-000-00-000	2,423.20	0.00	0.00	0.00	2,423.20
PO #:	215086			\$ 2,423.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,423.20
	1 2770 - Hyde, Joshua	7/1/2020	300-4516-510-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
PO #:	215087			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	1 571 - Byron Bakery	7/1/2020	300-4516-510-0000-000000-000-00-000	850.10	0.00	0.00	0.00	850.10
				\$ 850.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.10
				\$ 6,041.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,041.30
Full Account Code:	300-4516-510-9516-000000-300-00-000							
PO #:	201829							
	1 9708 - Stevens, Robert	6/25/2020	300-4516-510-9516-000000-300-00-000	5,580.00	0.00	0.00	0.00	5,580.00
PO #:	215029			\$ 5,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,580.00
	1 9062 - Collins, George	7/6/2020	300-4516-510-9516-000000-300-00-000	200.00	0.00	0.00	0.00	200.00
PO #:	215075			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
	1 9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-00-000	2,720.56	0.00	0.00	0.00	2,720.56

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 215076				\$ 2,720.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,720.56
1	900008 - Hapeville Insurance	7/3/2020	300-4516-510-9516-000000-300-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
PO #: 215077				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
1	9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-00-000	1,020.00	0.00	0.00	0.00	1,020.00
2	9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-00-000	930.00	0.00	0.00	0.00	930.00
3	9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-00-000	50.00	0.00	0.00	0.00	50.00
PO #: 215078				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
1	9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-00-000	1,200.00	0.00	0.00	0.00	1,200.00
2	9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-00-000	750.00	0.00	0.00	0.00	750.00
3	9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-00-000	50.00	0.00	0.00	0.00	50.00
PO #: 215079				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
1	8765 - Uvalda Landscaping	7/3/2020	300-4516-510-9516-000000-300-00-000	245.75	0.00	0.00	0.00	245.75
PO #: 215080				\$ 245.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.75
1	9733 - Crescent Engineering	7/3/2020	300-4516-510-9516-000000-300-00-000	2,100.00	0.00	0.00	0.00	2,100.00
PO #: 215081				\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00
1	900008 - Hapeville Insurance	7/3/2020	300-4516-510-9516-000000-300-00-000	120.00	0.00	0.00	0.00	120.00
PO #: 215084				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00
1	9733 - Crescent Engineering	7/2/2020	300-4516-510-9516-000000-300-00-000	300.00	0.00	0.00	0.00	300.00
Full Account Code: 300-4516-640-0000-000000-000-00-000				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #: 252525				\$ 16,766.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,766.31
1	9286203 - Mickey Mousington	3/9/2023	300-4516-640-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
Full Account Code: 300-4516-640-0000-000000-000-00-000				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #: 252525				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 300-4522-841-0000-000000-000-00-000								
PO #: 215028								
1 4130 - Patel, Rhonda	7/6/2020	300-4522-841-0000-000000-000-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
Full Account Code: 300-4523-510-0000-000000-000-00-000								
PO #: 201662								
1 10564 - Brunswick Industries	4/27/2020	300-4523-510-0000-000000-000-000	13.00	0.00	0.00	0.00	13.00	
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
Full Account Code: 300-4523-519-0000-000000-000-00-000								
PO #: 215059								
1 8574 - Austell Gymnasium	7/6/2020	300-4523-519-0000-000000-000-000	250.00	0.00	0.00	0.00	250.00	
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #: 215060								
1 9042 - Bowdon Gymnasium	7/6/2020	300-4523-519-0000-000000-000-000	150.00	0.00	0.00	0.00	150.00	
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #: 215061								
1 8517 - Bronwood Gymnasium	7/6/2020	300-4523-519-0000-000000-000-000	80.00	0.00	0.00	0.00	80.00	
				\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #: 215062								
1 9907 - Callahan, Eugene	7/6/2020	300-4523-519-0000-000000-000-000	160.00	0.00	0.00	0.00	160.00	
				\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00
PO #: 215063								
1 9660 - Mathis, Amy	7/6/2020	300-4523-519-0000-000000-000-000	200.00	0.00	0.00	0.00	200.00	
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #: 215064								
1 8495 - Wolf, Shane	7/6/2020	300-4523-519-0000-000000-000-000	200.00	0.00	0.00	0.00	200.00	
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #: 215065								
1 6743 - Odum Pro Services	7/6/2020	300-4523-519-0000-000000-000-000	200.00	0.00	0.00	0.00	200.00	
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #: 215091								
1 8516 - Fulton, Savannah	7/1/2020	300-4523-519-0000-000000-000-000	120.00	0.00	0.00	0.00	120.00	

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00
				\$ 1,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,360.00
Full Account Code: 300-4524-510-0000-000000-000-00-000								
PO #: 201654								
	1 7565 - Thunderbolt Services	4/27/2020	300-4524-510-0000-000000-000-00-000	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
PO #: 215050								
	1 6818 - Omega Signs	7/6/2020	300-4524-510-0000-000000-000-00-000	275.00	0.00	0.00	0.00	275.00
				\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00
PO #: 215051								
	1 1314 - Allison, Terri	7/6/2020	300-4524-510-0000-000000-000-00-000	805.00	0.00	0.00	0.00	805.00
				\$ 805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 805.00
				\$ 1,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,140.00
Full Account Code: 300-4524-512-0000-000000-000-00-000								
PO #: 215010								
	1 1314 - Allison, Terri	7/1/2020	300-4524-512-0000-000000-000-00-000	2,300.00	0.00	0.00	0.00	2,300.00
				\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00
PO #: 215052								
	1 7970 - Royston Pro Services	7/6/2020	300-4524-512-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
PO #: 215054								
	1 6487 - McLean, Donald	7/6/2020	300-4524-512-0000-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00
PO #: 215055								
	1 7582 - East Dublin Development	7/6/2020	300-4524-512-0000-000000-000-00-000	225.00	0.00	0.00	0.00	225.00
				\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00
PO #: 215056								
	1 8579 - Manassas Motors	7/6/2020	300-4524-512-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
PO #: 215369								
	1 6643 - Kirkland Manufacturing	7/16/2020	300-4524-512-0000-000000-000-00-000	700.00	0.00	0.00	0.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
				\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,700.00
Full Account Code: 300-4527-419-0000-000000-000-00-000								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215073						
	3 900013 - Cumming Textiles	7/6/2020	300-4527-419-0000-0000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code:		300-4527-510-0000-0000000-000-00-000						
PO #:		201684						
	1 7742 - Leefield Landscaping	4/28/2020	300-4527-510-0000-0000000-000-00-000	13.00	0.00	0.00	0.00	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #:		201685						
	1 7744 - Austell Travel	4/28/2020	300-4527-510-0000-0000000-000-00-000	13.00	0.00	0.00	0.00	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #:		215084						
	7 9733 - Crescent Engineering	7/2/2020	300-4527-510-0000-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:		215090						
	1 6659 - Boyer, Walter	7/1/2020	300-4527-510-0000-0000000-000-00-000	60.00	0.00	0.00	0.00	60.00
				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
				\$ 336.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336.00
Full Account Code:		300-4527-519-0000-0000000-000-00-000						
PO #:		181771						
	2 10398 - Hazlehurst Manufacturing	4/27/2018	300-4527-519-0000-0000000-000-00-000	291.03	0.00	0.00	361.33	281.22
	4 10398 - Hazlehurst Manufacturing	4/27/2018	300-4527-519-0000-0000000-000-00-000	87.50	37.40	0.00	50.10	26.47
				\$ 378.53	\$ 37.40	\$ 0.00	\$ 411.43	\$ 307.69
PO #:		215066						
	1 5681 - West Point Realty	7/6/2020	300-4527-519-0000-0000000-000-00-000	150.00	0.00	0.00	0.00	150.00
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:		215067						
	1 8435 - Dupont Engineering	7/6/2020	300-4527-519-0000-0000000-000-00-000	120.00	0.00	0.00	0.00	120.00
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00
PO #:		215068						
	1 8574 - Austell Gymnasium	7/6/2020	300-4527-519-0000-0000000-000-00-000	120.00	0.00	0.00	0.00	120.00
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00
				\$ 768.53	\$ 37.40	\$ 0.00	\$ 411.43	\$ 697.69
Full Account Code:		300-4528-410-0000-0000000-000-00-000						

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215011						
	2 250 - Jonesboro Services	7/1/2020	300-4528-410-0000-0000000-000-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
Full Account Code:		300-4528-419-0000-0000000-000-00-000						
PO #:		215072						
	3 900013 - Cumming Textiles	7/6/2020	300-4528-419-0000-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code:		300-4528-510-0000-0000000-000-00-000						
PO #:		201661						
	1 7620 - Lafayette Office supplies	4/27/2020	300-4528-510-0000-0000000-000-00-000	13.00	0.00	0.00	0.00	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #:		201663						
	1 9397 - Chamblee Pro Services	4/27/2020	300-4528-510-0000-0000000-000-00-000	13.00	0.00	0.00	0.00	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #:		201664						
	1 7661 - Mountain Park Pro Services	4/27/2020	300-4528-510-0000-0000000-000-00-000	13.00	0.00	0.00	0.00	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #:		215025						
	1 6640 - Crawfordville Office supplies	7/6/2020	300-4528-510-0000-0000000-000-00-000	559.00	0.00	0.00	0.00	559.00
				\$ 559.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.00
PO #:		215084						
	8 9733 - Crescent Engineering	7/2/2020	300-4528-510-0000-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
				\$ 798.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 798.00
Full Account Code:		300-4528-510-9528-0000000-300-00-000						
PO #:		131089						
	1	1/1/2013	300-4528-510-9528-0000000-300-00-000	2,100.00	233.72	0.00	1,969.22	(152.94)
				\$ 2,100.00	\$ 233.72	\$ 0.00	\$ 1,969.22	\$ (152.94)
PO #:		141205						
	1	2/24/2014	300-4528-510-9528-0000000-300-00-000	500.00	263.18	0.00	342.14	(105.32)
				\$ 500.00	\$ 263.18	\$ 0.00	\$ 342.14	\$ (105.32)
PO #:		201450						

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	1 900008 - Hapeville Insurance	2/11/2020	300-4528-510-9528-000000-300-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
Full Account Code: 300-4528-519-0000-000000-000-00-000				\$ 2,750.00	\$ 496.90	\$ 0.00	\$ 2,311.36	\$ (108.26)
PO #:	215012							
	1 8517 - Bronwood Gymnasium	7/6/2020	300-4528-519-0000-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:	215013							
	1 9656 - Flowery Branch Office supplies	7/6/2020	300-4528-519-0000-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
PO #:	215014							
	1 6746 - Garfield Office supplies	7/6/2020	300-4528-519-0000-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00
PO #:	215015							
	1 8574 - Austell Gymnasium	7/6/2020	300-4528-519-0000-000000-000-00-000	135.00	0.00	0.00	0.00	135.00
				\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00
PO #:	215016							
	1 8376 - Manning, Jimmy	7/6/2020	300-4528-519-0000-000000-000-00-000	320.00	0.00	0.00	0.00	320.00
				\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00
PO #:	215017							
	1 6452 - Manassas Insurance	7/6/2020	300-4528-519-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:	215018							
	1 8575 - Royston Office supplies	7/6/2020	300-4528-519-0000-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00
PO #:	215019							
	1 8763 - Remerton Textiles	7/6/2020	300-4528-519-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
PO #:	215020							
	1 8555 - Hoboken Pro Services	7/6/2020	300-4528-519-0000-000000-000-00-000	80.00	0.00	0.00	0.00	80.00
				\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
PO #:	215021							
	1 8568 - Savannah	7/6/2020	300-4528-519-0000-000000-000-00-000	275.00	0.00	0.00	0.00	275.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Services		000					
PO #:	215022			\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00
	1 8516 - Fulton, Savannah	7/6/2020	300-4528-519-0000-0000000-000-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:	215023							
	1 6748 - Dasher Accounting	7/6/2020	300-4528-519-0000-0000000-000-00-000	175.00	0.00	0.00	0.00	175.00
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00
PO #:	215024							
	1 7140 - Ebenezer Signs	7/6/2020	300-4528-519-0000-0000000-000-00-000	125.00	0.00	0.00	0.00	125.00
				\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
				\$ 2,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,660.00
Full Account Code:	300-4532-419-0000-0000000-000-00-000							
PO #:	215072							
	2 900013 - Cumming Textiles	7/6/2020	300-4532-419-0000-0000000-000-00-000	6,500.00	0.00	0.00	0.00	6,500.00
				\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00
				\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00
Full Account Code:	300-4532-510-0000-0000000-000-00-000							
PO #:	201673							
	1 9200 - Sharp, Virginia	4/27/2020	300-4532-510-0000-0000000-000-00-000	105.00	0.00	0.00	0.00	105.00
				\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00
PO #:	215026							
	1 6058 - Westwood Pro Services	7/6/2020	300-4532-510-0000-0000000-000-00-000	150.00	0.00	0.00	0.00	150.00
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:	215027							
	1 8008 - Clyatteville Motor Services	7/6/2020	300-4532-510-0000-0000000-000-00-000	35.00	0.00	0.00	0.00	35.00
				\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
PO #:	215041							
	1 630 - Riverside Software	7/6/2020	300-4532-510-0000-0000000-000-00-000	800.00	0.00	0.00	0.00	800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
PO #:	215084							
	5 9733 - Crescent Engineering	7/2/2020	300-4532-510-0000-0000000-000-00-000	2,800.00	0.00	0.00	0.00	2,800.00
				\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00
				\$ 3,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,890.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 300-4532-510-9532-000000-300-00-000								
PO #: 181258								
	2 900008 - Hapeville Insurance	1/18/2018	300-4532-510-9532-000000-300-00-000	\$ 1,200.00	\$ 246.07	\$ 0.00	\$ 953.93	\$ 487.46
				\$ 1,200.00	\$ 246.07	\$ 0.00	\$ 953.93	\$ 487.46
				\$ 1,200.00	\$ 246.07	\$ 0.00	\$ 953.93	\$ 487.46
Full Account Code: 300-4533-419-0000-000000-000-00-000								
PO #: 215009								
	3 900013 - Cumming Textiles	7/1/2020	300-4533-419-0000-000000-000-00-000	1,400.00	0.00	0.00	0.00	1,400.00
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00
Full Account Code: 300-4533-510-0000-000000-000-00-000								
PO #: 215049								
	2 9482 - Port Wentworth Development	7/6/2020	300-4533-510-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
				\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
PO #: 215084								
	3 9733 - Crescent Engineering	7/2/2020	300-4533-510-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
				\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00
Full Account Code: 300-4533-510-9533-000000-300-00-000								
PO #: 171435								
	1 9974 - Augusta-Richmond County Accounting	3/28/2017	300-4533-510-9533-000000-300-00-000	90.00	0.00	0.00	100.00	30.00
				\$ 90.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 30.00
PO #: 215224								
	1 630 - Riverside Software	7/8/2020	300-4533-510-9533-000000-300-00-000	1,050.00	0.00	0.00	0.00	1,050.00
				\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00
PO #: 215367								
	1 5014 - Soperton Development	7/13/2020	300-4533-510-9533-000000-300-00-000	175.00	0.00	0.00	0.00	175.00
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00
PO #: 215368								
	1 7819 - Watkinsville Studios	7/9/2020	300-4533-510-9533-000000-300-00-000	3,406.00	0.00	3,406.00	0.00	3,406.00
				\$ 3,406.00	\$ 0.00	\$ 3,406.00	\$ 0.00	\$ 3,406.00
PO #: 215370								
	1 900008 - Hapeville Insurance	7/16/2020	300-4533-510-9533-000000-300-00-000	200.00	0.00	0.00	0.00	200.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
				\$ 4,921.00	\$ 0.00	\$ 3,406.00	\$ 100.00	\$ 4,861.00
Full Account Code: 300-4534-419-0000-000000-000-00-000								
PO #: 215073								
	2 900013 - Cumming Textiles	7/6/2020	300-4534-419-0000-000000-000-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
Full Account Code: 300-4534-510-0000-000000-000-00-000								
PO #: 201665								
	1 10394 - Forest Park Services	4/27/2020	300-4534-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #: 201666								
	1 8660 - Lulaton Services	4/27/2020	300-4534-510-0000-000000-000-00-000	105.00	0.00	0.00	0.00	105.00
				\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00
PO #: 201667								
	1 9266 - Danielsville Pro Services	4/27/2020	300-4534-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #: 215034								
	2 9292 - Ellijay Pro Services	7/6/2020	300-4534-510-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
				\$ 431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431.00
Full Account Code: 300-4535-419-0000-000000-000-00-000								
PO #: 215009								
	4 900013 - Cumming Textiles	7/1/2020	300-4535-419-0000-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
Full Account Code: 300-4535-510-0000-000000-000-00-000								
PO #: 201681								
	1 7136 - Shellman Bluff Studios	4/27/2020	300-4535-510-0000-000000-000-00-000	105.00	0.00	0.00	0.00	105.00
				\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00
PO #: 201682								
	1 8922 - Lynn, Gerald	4/27/2020	300-4535-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00
PO #: 201814								
	1 7805 - Byromville	6/17/2020	300-4535-510-0000-000000-000-00-000	160.00	0.00	0.00	0.00	160.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Insurance		000	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00
PO #:	215053							
	1 9916 - Bowman Pro Services	7/6/2020	300-4535-510-0000-0000000-000-00-000	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00
				\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00
PO #:	215057							
	1 2640 - Acworth Industries	7/6/2020	300-4535-510-0000-0000000-000-00-000	150.00	0.00	0.00	0.00	150.00
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
PO #:	215084							
	6 9733 - Crescent Engineering	7/2/2020	300-4535-510-0000-0000000-000-00-000	1,300.00	0.00	0.00	0.00	1,300.00
				\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00
PO #:	215085							
	1 630 - Riverside Software	7/2/2020	300-4535-510-0000-0000000-000-00-000	234.91	0.00	0.00	0.00	234.91
				\$ 234.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.91
PO #:	215095							
	1 7455 - Clarkston Realty	7/2/2020	300-4535-510-0000-0000000-000-00-000	200.00	0.00	0.00	0.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
				\$ 2,187.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,187.91
Full Account Code:	300-4535-510-9535-000000-300-00-000							
PO #:	215098							
	1 900008 - Hapeville Insurance	7/1/2020	300-4535-510-9535-0000000-300-00-000	494.88	0.00	0.00	0.00	494.88
				\$ 494.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 494.88
				\$ 494.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 494.88
Full Account Code:	300-4547-510-0000-0000000-000-00-000							
PO #:	215090							
	2 6659 - Boyer, Walter	7/1/2020	300-4547-510-0000-0000000-000-00-000	60.00	0.00	0.00	0.00	60.00
				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
Full Account Code:	300-4547-519-0000-0000000-000-00-000							
PO #:	180843							
	1 900008 - Hapeville Insurance	10/11/2017	300-4547-519-0000-0000000-000-00-000	1,400.00	390.00	0.00	974.95	(390.00)
				\$ 1,400.00	\$ 390.00	\$ 0.00	\$ 974.95	\$ (390.00)
PO #:	181771							
	1 10398 - Hazlehurst Manufacturing	4/27/2018	300-4547-519-0000-0000000-000-00-000	291.03	140.60	0.00	150.43	70.31

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	10398 - Hazlehurst Manufacturing	4/27/2018	300-4547-519-0000-000000-000-00-000	\$ 87.50	\$ 54.89	\$ 0.00	\$ 32.61	\$ 8.99
PO #:				\$ 378.53	\$ 195.49	\$ 0.00	\$ 183.04	\$ 79.30
1	900008 - Hapeville Insurance	11/5/2018	300-4547-519-0000-000000-000-00-000	1,220.00	0.00	0.00	854.00	143.35
PO #:				\$ 1,220.00	\$ 0.00	\$ 0.00	\$ 854.00	\$ 143.35
1	9259 - Irwinville Studios	7/6/2020	300-4547-519-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
PO #:				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	6514 - Stillmore Realty	7/6/2020	300-4547-519-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
PO #:				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	6658 - Pembroke Services	7/6/2020	300-4547-519-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
PO #:				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
Full Account Code:				\$ 3,598.53	\$ 585.49	\$ 0.00	\$ 2,011.99	\$ 432.65
300-4553-510-0000-000000-552-00-000								
PO #:								
215096								
1	1077 - O'neill, Deborah	7/2/2020	300-4553-510-0000-000000-552-00-000	3,695.40	0.00	0.00	0.00	3,695.40
PO #:				\$ 3,695.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,695.40
215404								
2	900008 - Hapeville Insurance	7/27/2020	300-4553-510-0000-000000-552-00-000	399.85	0.00	0.00	0.00	399.85
PO #:				\$ 399.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399.85
Full Account Code:				\$ 4,095.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,095.25
300-4553-510-9553-000000-300-00-000								
PO #:								
215097								
1	1077 - O'neill, Deborah	7/2/2020	300-4553-510-9553-000000-300-00-000	447.50	0.00	0.00	0.00	447.50
PO #:				\$ 447.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447.50
215099								
1	9054 - Ramos, Gerald	7/1/2020	300-4553-510-9553-000000-300-00-000	104.14	0.00	0.00	0.00	104.14
PO #:				\$ 104.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104.14
215100								
1	900008 - Hapeville Insurance	7/1/2020	300-4553-510-9553-000000-300-00-000	82.47	0.00	0.00	0.00	82.47
PO #:				\$ 82.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.47
Full Account Code:				\$ 634.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 634.11
300-4553-510-9553-000000-300-00-000								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 300-4590-439-0000-000000-000-00-000								
PO #: 215207								
	1 5274 - Ludowici Bakery	7/1/2020	300-4590-439-0000-000000-000-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
Full Account Code: 300-4590-443-0000-000000-000-00-000								
PO #: 215153								
	5 9872 - Eldorado Software	7/1/2020	300-4590-443-0000-000000-000-00-000	300.00	0.00	0.00	37.68	262.32
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 37.68	\$ 262.32
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 37.68	\$ 262.32
Full Account Code: 300-4590-510-0000-000000-000-00-000								
PO #: 151702								
	1 4787 - Wrightsville Manufacturing	5/5/2015	300-4590-510-0000-000000-000-00-000	110.97	0.00	0.00	72.77	73.98
				\$ 110.97	\$ 0.00	\$ 0.00	\$ 72.77	\$ 73.98
PO #: 215007								
	1 9062 - Collins, George	7/1/2020	300-4590-510-0000-000000-000-00-000	350.00	0.00	0.00	185.00	165.00
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 185.00	\$ 165.00
PO #: 215008								
	1 5834 - Centerville Gymnasium	7/1/2020	300-4590-510-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #: 215032								
	1 6702 - Brooklet Development	7/6/2020	300-4590-510-0000-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
PO #: 215035								
	1 900008 - Hapeville Insurance	7/6/2020	300-4590-510-0000-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
PO #: 215036								
	1 7970 - Royston Pro Services	7/6/2020	300-4590-510-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #: 215037								
	1 7226 - Glenwood Gymnasium	7/6/2020	300-4590-510-0000-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
PO #: 215039								
	1 900008 - Hapeville Insurance	7/6/2020	300-4590-510-0000-000000-000-00-000	335.00	0.00	0.00	0.00	335.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 215040				\$ 335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335.00
1 7631 - Inaha Office supplies	7/6/2020	300-4590-510-0000-0000000-000-00-000		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215044								
1 9871 - Garden City Medical supplies	7/6/2020	300-4590-510-0000-0000000-000-00-000		525.00	0.00	0.00	0.00	525.00
				\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00
PO #: 215084								
9 9733 - Crescent Engineering	7/2/2020	300-4590-510-0000-0000000-000-00-000		350.00	0.00	0.00	0.00	350.00
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
PO #: 215215								
1 3315 - Columbus Motor Services	7/1/2020	300-4590-510-0000-0000000-000-00-000		4,000.00	0.00	0.00	0.00	4,000.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
Full Account Code: 300-4590-514-0000-0000000-000-00-000				\$ 12,770.97	\$ 0.00	\$ 0.00	\$ 257.77	\$ 12,548.98
PO #: 215038								
1 571 - Byron Bakery	7/6/2020	300-4590-514-0000-0000000-000-00-000		2,000.00	0.00	0.00	0.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
Full Account Code: 300-4590-551-0000-0000000-000-00-000				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
PO #: 215031								
1 7598 - Cedartown Cafe	7/6/2020	300-4590-551-0000-0000000-000-00-000		1,100.00	0.00	0.00	0.00	1,100.00
				\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00
Full Account Code: 300-4590-640-0000-0000000-000-00-000				\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00
PO #: 215397								
1 900008 - Hapeville Insurance	7/22/2020	300-4590-640-0000-0000000-000-00-000		400.00	0.00	0.00	0.00	400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
Full Account Code: 300-4590-841-0000-0000000-000-00-000				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
PO #: 215046								
1 1501 - Bristol Landscaping	7/6/2020	300-4590-841-0000-0000000-000-00-000		1,060.00	0.00	0.00	0.00	1,060.00
				\$ 1,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,060.00
Full Account Code: 300-4590-848-0000-0000000-000-00-000				\$ 1,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,060.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215009						
5	900013 - Cumming Textiles	7/1/2020	300-4590-848-0000-0000000-000-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		215072						
4	900013 - Cumming Textiles	7/6/2020	300-4590-848-0000-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
PO #:		215073						
4	900013 - Cumming Textiles	7/6/2020	300-4590-848-0000-0000000-000-00-000	300.00	0.00	0.00	0.00	300.00
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
				\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00
Full Account Code:		300-4590-889-0000-0000000-000-00-000						
PO #:		215042						
1	4763 - Bainbridge Signs	7/6/2020	300-4590-889-0000-0000000-000-00-000	2,200.00	0.00	0.00	0.00	2,200.00
				\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00
PO #:		215083						
1	871 - Cleveland Office supplies	7/3/2020	300-4590-889-0000-0000000-000-00-000	1,000.00	0.00	0.00	129.45	870.55
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 129.45	\$ 870.55
				\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 129.45	\$ 3,070.55
Full Account Code:		401-3260-510-9920-0000000-000-00-000						
PO #:		201739						
1	3496 - Stone, Jodi	5/12/2020	401-3260-510-9920-0000000-000-00-000	39.99	0.00	0.00	0.00	39.99
2	3496 - Stone, Jodi	5/12/2020	401-3260-510-9920-0000000-000-00-000	499.00	0.00	0.00	0.00	499.00
3	3496 - Stone, Jodi	5/12/2020	401-3260-510-9920-0000000-000-00-000	71.97	0.00	0.00	0.00	71.97
4	3496 - Stone, Jodi	5/12/2020	401-3260-510-9920-0000000-000-00-000	31.98	0.00	0.00	0.00	31.98
5	3496 - Stone, Jodi	5/12/2020	401-3260-510-9920-0000000-000-00-000	5.00	0.00	0.00	0.00	5.00
				\$ 647.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 647.94
PO #:		201740						
1	4554 - McGee, Valerie	5/12/2020	401-3260-510-9920-0000000-000-00-000	245.70	0.00	0.00	0.00	245.70
2	4554 - McGee, Valerie	5/12/2020	401-3260-510-9920-0000000-000-00-000	245.70	0.00	0.00	0.00	245.70
3	4554 - McGee, Valerie	5/12/2020	401-3260-510-9920-0000000-000-00-000	195.60	0.00	0.00	0.00	195.60
4	4554 - McGee, Valerie	5/12/2020	401-3260-510-9920-0000000-000-00-000	213.50	0.00	0.00	0.00	213.50

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #: 201743				\$ 900.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.50
1 9985 - Sumner Software	5/12/2020	401-3260-510-9920-000000-000-00-000		\$ 379.82	\$ 0.00	\$ 0.00	\$ 367.55	\$ 12.27
				\$ 379.82	\$ 0.00	\$ 0.00	\$ 367.55	\$ 12.27
Full Account Code: 401-3260-520-9917-000000-000-00-000				\$ 1,928.26	\$ 0.00	\$ 0.00	\$ 367.55	\$ 1,560.71
PO #: 171783								
1 260642 - Cornelia Realty	6/7/2017	401-3260-520-9917-000000-000-00-000		722.15	85.58	0.00	636.57	(85.58)
				\$ 722.15	\$ 85.58	\$ 0.00	\$ 636.57	\$ (85.58)
Full Account Code: 401-3260-520-9920-000000-000-00-000				\$ 722.15	\$ 85.58	\$ 0.00	\$ 636.57	\$ (85.58)
PO #: 201701								
1 8878 - Daniel, Virginia	4/23/2020	401-3260-520-9920-000000-000-00-000		1,443.00	0.00	0.00	0.00	1,443.00
2 8878 - Daniel, Virginia	4/23/2020	401-3260-520-9920-000000-000-00-000		995.00	0.00	0.00	0.00	995.00
				\$ 2,438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,438.00
PO #: 201742								
1 5299 - Dillard Development	5/12/2020	401-3260-520-9920-000000-000-00-000		1,890.00	0.00	0.00	0.00	1,890.00
2 5299 - Dillard Development	5/12/2020	401-3260-520-9920-000000-000-00-000		226.80	0.00	0.00	0.00	226.80
				\$ 2,116.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,116.80
PO #: 201802								
1 7792 - Odum Furnishings	6/15/2020	401-3260-520-9920-000000-000-00-000		746.32	0.00	0.00	0.00	746.32
2 7792 - Odum Furnishings	6/15/2020	401-3260-520-9920-000000-000-00-000		52.24	0.00	0.00	0.00	52.24
				\$ 798.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 798.56
Full Account Code: 467-2173-519-9920-000000-101-00-000				\$ 5,353.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,353.36
PO #: 215301								
1	7/1/2020	467-2173-519-9920-000000-101-00-000		1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Full Account Code: 467-2175-411-9921-000000-200-00-000				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 215385								
30 900007 - Van halen, Dusty	7/1/2020	467-2175-411-9921-000000-200-00-000		35,684.14	0.00	0.00	0.00	35,684.14
				\$ 35,684.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,684.14
				\$ 35,684.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,684.14

Cotton (Demo) Schools

Outstanding Purchase Orders with Acct Selection.report

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Full Account Code: 499-2740-640-9420-000000-300-00-000								
PO #: 201728								
1	233 - Unionville Realty	5/6/2020	499-2740-640-9420-000000-300-00-000	\$ 3,987.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,987.00
2	233 - Unionville Realty	5/6/2020	499-2740-640-9420-000000-300-00-000	10,733.75	0.00	0.00	0.00	10,733.75
				\$ 14,720.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,720.75
PO #: 201729								
1	7794 - Ebenezer Office supplies	5/6/2020	499-2740-640-9420-000000-300-00-000	4,895.00	0.00	0.00	0.00	4,895.00
				\$ 4,895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,895.00
				\$ 19,615.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,615.75
Full Account Code: 504-1132-210-9911-000000-000-00-000								
PO #: 88888897								
1	139 - Omega Insurance	7/10/2022	504-1132-210-9911-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
PO #: 88888898								
1	139 - Omega Insurance	8/10/2022	504-1132-210-9911-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
Full Account Code: 516-1231-411-9921-000000-000-00-000								
PO #: 215385								
32	900007 - Van halen, Dusty	7/1/2020	516-1231-411-9921-000000-000-00-000	100,000.00	0.00	0.00	0.00	100,000.00
				\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00
				\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00
Full Account Code: 516-1241-411-9921-000000-000-00-000								
PO #: 215385								
33	900007 - Van halen, Dusty	7/1/2020	516-1241-411-9921-000000-000-00-000	165,000.00	0.00	0.00	0.00	165,000.00
				\$ 165,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,000.00
				\$ 165,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,000.00
Full Account Code: 516-1290-411-9921-000000-000-00-000								
PO #: 215385								
34	900007 - Van halen, Dusty	7/1/2020	516-1290-411-9921-000000-000-00-000	29,090.00	0.00	0.00	0.00	29,090.00
35	900007 - Van halen, Dusty	7/1/2020	516-1290-411-9921-000000-000-00-000	(10,070.40)	0.00	0.00	0.00	(10,070.40)
				\$ 19,019.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,019.60
				\$ 19,019.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,019.60
Full Account Code: 516-3260-411-9921-000000-000-00-000								

Cotton (Demo) Schools Outstanding Purchase Orders with Acct Selection.report

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
PO #:		215381						
1 5486 - Chatsworth Motor Services	7/1/2020	516-3260-411-9921-000000-000-00-000		\$ 6,807.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,807.64
				\$ 6,807.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,807.64
				\$ 6,807.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,807.64
Full Account Code:		572-3260-410-9921-000000-000-00-000						
PO #:		215377						
1 890 - Dunlap, Marion	7/1/2020	572-3260-410-9921-000000-000-00-000		4,488.55	0.00	0.00	0.00	4,488.55
2 890 - Dunlap, Marion	7/1/2020	572-3260-410-9921-000000-000-00-000		1,122.14	0.00	0.00	0.00	1,122.14
				\$ 5,610.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,610.69
PO #:		215378						
1 6526 - Ellijay Insurance	7/1/2020	572-3260-410-9921-000000-000-00-000		2,244.28	0.00	0.00	0.00	2,244.28
				\$ 2,244.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,244.28
				\$ 7,854.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,854.97
Full Account Code:		590-3260-410-9921-000000-000-00-000						
PO #:		215379						
1	7/1/2020	590-3260-410-9921-000000-000-00-000		1,425.06	0.00	0.00	0.00	1,425.06
				\$ 1,425.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425.06
				\$ 1,425.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425.06
Full Account Code:		599-1110-511-9921-000000-101-00-000						
PO #:		215333						
1 1060 - Brewer, Derrick	7/1/2020	599-1110-511-9921-000000-101-00-000		197.91	0.00	0.00	0.00	197.91
2 1060 - Brewer, Derrick	7/1/2020	599-1110-511-9921-000000-101-00-000		19.99	0.00	0.00	0.00	19.99
				\$ 217.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.90
				\$ 217.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.90
Full Account Code:		599-3260-511-9921-000000-000-00-000						
PO #:		215380						
1	7/1/2020	599-3260-511-9921-000000-000-00-000		576.49	0.00	0.00	0.00	576.49
				\$ 576.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.49
				\$ 576.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.49
Grand Total				\$ 5,548,298.21	\$ 57,608.25	\$ 14,181.51	\$ 467,771.92	\$ 5,094,018.91