

Cotton (Demo) Schools Outstanding Purchase Orders.report

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
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	\$ 250.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 250.00	\$ 250.00
PO #:		11122							
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	2,500.00
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	15,000.00
				\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,500.00	\$ 17,500.00
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
				\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00
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	175.00
				\$ 375.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 175.00	\$ 175.00
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
				\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 35.00
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
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	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	50.00
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	1,500.00
				\$ 2,005.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,005.00	\$ 2,005.00
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)	(33.30)
				\$ 1,124.00	\$ 33.30	\$ 0.00	\$ 1,124.00	\$ (33.30)	\$ (33.30)
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	436.00
				\$ 510.12	\$ 0.00	\$ 0.00	\$ 510.12	\$ 436.00	\$ 436.00
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	248.71
				\$ 263.65	\$ 0.00	\$ 0.00	\$ 263.65	\$ 248.71	\$ 248.71

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #:		122609							
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	\$ 250.00
2	22609 - Tiger's Treats	12/31/2021	001-1100-210-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00	50.00
				\$ 300.00	\$ 0.00	\$ (300.00)	\$ 0.00	\$ 300.00	\$ 300.00
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	121.08
				\$ 2,500.00	\$ 2,166.38	\$ 0.00	\$ 333.62	\$ 121.08	\$ 121.08
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)	(15.57)
				\$ 250.00	\$ 15.57	\$ 0.00	\$ 264.68	\$ (15.57)	\$ (15.57)
PO #:		130543							
1	4673 - Statesboro Motor Services	9/6/2012	001-2720-514-0000-000000-250-00-000	3,222.00	0.00	0.00	3,222.00	3,222.00	3,222.00
				\$ 3,222.00	\$ 0.00	\$ 0.00	\$ 3,222.00	\$ 3,222.00	\$ 3,222.00
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)	(13.59)
				\$ 500.00	\$ 47.32	\$ 0.00	\$ 452.68	\$ (13.59)	\$ (13.59)
PO #:		131089							
1		1/1/2013	300-4528-510-9528-000000-300-00-000	2,100.00	233.72	0.00	1,969.22	(152.94)	(152.94)
				\$ 2,100.00	\$ 233.72	\$ 0.00	\$ 1,969.22	\$ (152.94)	\$ (152.94)
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)	(12.57)
				\$ 110.00	\$ 12.57	\$ 0.00	\$ 111.42	\$ (12.57)	\$ (12.57)
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	1,069.85
				\$ 10,000.00	\$ 6,939.69	\$ 0.00	\$ 3,060.31	\$ 1,069.85	\$ 1,069.85
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	430.64
				\$ 2,397.50	\$ 0.00	\$ 0.00	\$ 2,806.40	\$ 430.64	\$ 430.64
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	210.54
				\$ 205.00	\$ 0.00	\$ 0.00	\$ 205.00	\$ 210.54	\$ 210.54
PO #:		140202							
1	228 - Summers,	7/1/2013	001-2720-451-0000-000000-200-00-	6,250.00	0.00	0.00	30,348.54	22.31	22.31

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	Lindsey		000						
	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	\$ 328.89
PO #:	140446			\$ 16,250.00	\$ 0.00	\$ 0.00	\$ 67,823.84	\$ 351.20	\$ 351.20
	1 250 - Jonesboro Services	8/28/2013	300-4516-410-0000-000000-000-00-000	500.00	0.00	0.00	632.00	264.00	264.00
PO #:	140891			\$ 500.00	\$ 0.00	\$ 0.00	\$ 632.00	\$ 264.00	\$ 264.00
	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	21.78
PO #:	141205			\$ 74.88	\$ 0.00	\$ 0.00	\$ 47.00	\$ 21.78	\$ 21.78
	1	2/24/2014	300-4528-510-9528-000000-300-00-000	500.00	263.18	0.00	342.14	(105.32)	(105.32)
PO #:	141401			\$ 500.00	\$ 263.18	\$ 0.00	\$ 342.14	\$ (105.32)	\$ (105.32)
	1	4/1/2014	001-2840-423-0000-000000-000-00-000	1,500.00	900.00	0.00	941.41	(341.41)	(341.41)
PO #:	141408			\$ 1,500.00	\$ 900.00	\$ 0.00	\$ 941.41	\$ (341.41)	\$ (341.41)
	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)	(212.00)
	2 5640 - Mountain Park Insurance	4/1/2014	001-2720-422-0000-000000-101-00-000	1,000.00	508.00	0.00	738.00	(246.00)	(246.00)
	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)	(183.00)
	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)	(256.00)
	5 5640 - Mountain Park Insurance	4/1/2014	001-2720-422-0000-000000-000-00-000	500.00	460.00	0.00	60.00	(20.00)	(20.00)
	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)	(40.00)
PO #:	141568			\$ 4,650.00	\$ 2,736.00	\$ 0.00	\$ 2,871.00	\$ (957.00)	\$ (957.00)
	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	28.88
PO #:	141609			\$ 409.01	\$ 0.00	\$ 0.00	\$ 382.38	\$ 28.88	\$ 28.88
	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
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00

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PO #:		150206							
8		7/1/2014	018-1100-511-9186-000000-102-00-000	\$ 331.11	\$ 68.48	\$ 0.00	\$ 260.81	\$ (19.55)	\$ (19.55)
				\$ 331.11	\$ 68.48	\$ 0.00	\$ 260.81	\$ (19.55)	\$ (19.55)
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	73.98
				\$ 110.97	\$ 0.00	\$ 0.00	\$ 72.77	\$ 73.98	\$ 73.98
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)	(619.99)
				\$ 2,000.00	\$ 1,380.01	\$ 0.00	\$ 619.99	\$ (619.99)	\$ (619.99)
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)	(35.00)
				\$ 1,500.00	\$ 855.00	\$ 0.00	\$ 680.00	\$ (35.00)	\$ (35.00)
PO #:		161489							
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	1,172.16
				\$ 10,000.00	\$ 5,465.75	\$ 0.00	\$ 4,534.25	\$ 1,172.16	\$ 1,172.16
PO #:		161502							
1		4/1/2016	001-2822-580-0000-000000-000-00-000	8,000.00	1,375.86	0.00	6,624.14	1,688.88	1,688.88
				\$ 8,000.00	\$ 1,375.86	\$ 0.00	\$ 6,624.14	\$ 1,688.88	\$ 1,688.88
PO #:		170282							
1 4787 - Wrightsville Manufacturing		7/13/2016	001-2500-640-0000-000000-000-00-000	345.58	0.00	0.00	345.58	172.79	172.79
				\$ 345.58	\$ 0.00	\$ 0.00	\$ 345.58	\$ 172.79	\$ 172.79
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)	(30.00)
				\$ 1,500.00	\$ 826.53	\$ 0.00	\$ 703.47	\$ (30.00)	\$ (30.00)
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	30.00
				\$ 90.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 30.00	\$ 30.00
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)	(85.58)
				\$ 722.15	\$ 85.58	\$ 0.00	\$ 636.57	\$ (85.58)	\$ (85.58)

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PO #:		180267							
1		7/1/2017	001-2822-580-0000-000000-000-00-000	\$ 8,000.00	\$ 5,799.99	\$ 0.00	\$ 2,200.01	\$ 1,073.08	\$ 1,073.08
3		7/1/2017	001-2750-580-0000-000000-000-00-000	1,000.00	627.12	0.00	372.88	39.74	39.74
				\$ 9,000.00	\$ 6,427.11	\$ 0.00	\$ 2,572.89	\$ 1,112.82	\$ 1,112.82
PO #:		180294							
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	3,856.87
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,421.54	\$ 3,856.87	\$ 3,856.87
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	11.74
				\$ 300.00	\$ 158.46	\$ 0.00	\$ 141.54	\$ 11.74	\$ 11.74
PO #:		180843							
1	900008 - Hapeville Insurance	10/11/2017	300-4547-519-0000-000000-000-00-000	1,400.00	390.00	0.00	974.95	(390.00)	(390.00)
				\$ 1,400.00	\$ 390.00	\$ 0.00	\$ 974.95	\$ (390.00)	\$ (390.00)
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	487.46
				\$ 1,200.00	\$ 246.07	\$ 0.00	\$ 953.93	\$ 487.46	\$ 487.46
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	1,089.75
				\$ 2,480.00	\$ 534.50	\$ 0.00	\$ 1,945.50	\$ 1,089.75	\$ 1,089.75
PO #:		181771							
1	10398 - Hazlehurst Manufacturing	4/27/2018	300-4547-519-0000-000000-000-00-000	291.03	140.60	0.00	150.43	70.31	70.31
2	10398 - Hazlehurst Manufacturing	4/27/2018	300-4527-519-0000-000000-000-00-000	291.03	0.00	0.00	361.33	281.22	281.22
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	8.99
4	10398 - Hazlehurst Manufacturing	4/27/2018	300-4527-519-0000-000000-000-00-000	87.50	37.40	0.00	50.10	26.47	26.47
				\$ 757.06	\$ 232.89	\$ 0.00	\$ 594.47	\$ 386.99	\$ 386.99
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	46.32

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PO #:				\$ 1,219.12	\$ 0.00	\$ 0.00	\$ 1,591.45	\$ 46.32	\$ 46.32
	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	\$ 689.03
				\$ 1,031.94	\$ 75.06	\$ 0.00	\$ 956.88	\$ 689.03	\$ 689.03
PO #:									
	190585								
1		8/29/2018	200-4670-510-9117-000000-000-00-000	400.00	0.00	0.00	379.97	15.81	15.81
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 379.97	\$ 15.81	\$ 15.81
PO #:									
	190630								
4	900008 - Hapeville Insurance	9/6/2018	001-2411-439-0000-000000-000-00-000	200.00	142.00	0.00	58.00	44.00	44.00
				\$ 200.00	\$ 142.00	\$ 0.00	\$ 58.00	\$ 44.00	\$ 44.00
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	33.55
				\$ 378.00	\$ 0.00	\$ 0.00	\$ 309.00	\$ 33.55	\$ 33.55
PO #:									
	190971								
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	143.35
				\$ 1,220.00	\$ 0.00	\$ 0.00	\$ 854.00	\$ 143.35	\$ 143.35
PO #:									
	191199								
1		1/2/2019	001-2822-580-0000-000000-000-00-000	8,000.00	0.00	0.00	10,563.22	1,068.86	1,068.86
				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 10,563.22	\$ 1,068.86	\$ 1,068.86
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	88.10
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 457.60	\$ 88.10	\$ 88.10
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	239.99
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,111.29	\$ 239.99	\$ 239.99
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)	(49.00)
				\$ 833.00	\$ 92.00	\$ 0.00	\$ 790.00	\$ (49.00)	\$ (49.00)
PO #:									
	191689								
1	900008 -	4/30/2019	001-1100-439-8000-000000-200-00-	280.00	0.00	0.00	470.78	97.92	97.92

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	Hapeville Insurance		000						
PO #:	191839			\$ 280.00	\$ 0.00	\$ 0.00	\$ 470.78	\$ 97.92	\$ 97.92
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	\$ 37.78
PO #:	200137			\$ 69.98	\$ 0.00	\$ 0.00	\$ 32.20	\$ 37.78	\$ 37.78
1		7/1/2019	001-1131-520-0000-000000-300-16-000	2,000.00	1,497.42	0.00	530.58	(28.00)	(28.00)
PO #:	200162			\$ 2,000.00	\$ 1,497.42	\$ 0.00	\$ 530.58	\$ (28.00)	\$ (28.00)
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
PO #:	200328			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
1		7/1/2019	001-1110-511-0000-000000-101-01-000	500.00	104.15	0.00	502.55	(104.15)	(104.15)
PO #:	200588			\$ 500.00	\$ 104.15	\$ 0.00	\$ 502.55	\$ (104.15)	\$ (104.15)
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	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	10,000.00
PO #:	200845			\$ 90,318.00	\$ 0.00	\$ 0.00	\$ 75,942.28	\$ 14,375.72	\$ 14,375.72
1		9/24/2019	018-1120-511-9391-000000-200-00-000	1,000.00	0.00	0.00	588.45	411.55	411.55
PO #:	200945			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 588.45	\$ 411.55	\$ 411.55
1	10561 - Queensland Textiles	10/11/2019	001-1100-439-8000-000000-101-00-000	100.00	0.00	0.00	0.00	100.00	100.00
PO #:	200946			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
1	10436 - Groveland Insurance	10/11/2019	001-1100-439-8000-000000-101-00-000	100.00	0.00	0.00	0.00	100.00	100.00
PO #:	200947			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
1	10478 - Sandy Springs Motors	10/11/2019	001-1100-439-8000-000000-101-00-000	100.00	0.00	0.00	0.00	100.00	100.00
PO #:	200948			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
1	10491 - Fairmont Office supplies	10/11/2019	001-1100-439-8000-000000-101-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
2	10491 - Fairmont Office supplies	10/11/2019	001-1100-439-8000-000000-101-00-000	84.68	0.00	0.00	0.00	84.68	84.68
3	10491 - Fairmont Office supplies	10/11/2019	001-1100-439-8000-000000-101-00-000	104.00	0.00	0.00	0.00	104.00	104.00
PO #: 200950				\$ 288.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288.68	\$ 288.68
1	900008 - Hapeville Insurance	10/11/2019	001-1100-439-8000-000000-101-00-000	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
PO #: 200951				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 1,600.00
1	900008 - Hapeville Insurance	10/11/2019	001-1100-439-8000-000000-101-00-000	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00
PO #: 200952				\$ 2,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,080.00	\$ 2,080.00
1	900008 - Hapeville Insurance	10/11/2019	001-1100-439-8000-000000-101-00-000	160.00	0.00	0.00	0.00	160.00	160.00
PO #: 201430				\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 160.00
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	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	29.95
PO #: 201450				\$ 59.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.90	\$ 59.90
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
PO #: 201626				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
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	8,886.00
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	4,443.00
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	4,443.00
PO #: 201634				\$ 35,544.00	\$ 0.00	\$ 0.00	\$ 17,772.00	\$ 17,772.00	\$ 17,772.00
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	152,648.00
PO #: 201654				\$ 296,168.00	\$ 0.00	\$ 0.00	\$ 143,520.00	\$ 152,648.00	\$ 152,648.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	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
PO #:	201656			\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 60.00
	1 7704 - Dominguez, Cheyenne	4/27/2020	300-4516-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00	13.00
PO #:	201658			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
	1 7705 - Rivas, Jon	4/27/2020	300-4516-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00	13.00
PO #:	201659			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
	1 6874 - Talbotton Studios	4/27/2020	300-4516-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00	13.00
PO #:	201661			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
	1 7620 - Lafayette Office supplies	4/27/2020	300-4528-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00	13.00
PO #:	201662			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
	1 10564 - Brunswick Industries	4/27/2020	300-4523-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00	13.00
PO #:	201663			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
	1 9397 - Chamblee Pro Services	4/27/2020	300-4528-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00	13.00
PO #:	201664			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
	1 7661 - Mountain Park Pro Services	4/27/2020	300-4528-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00	13.00
PO #:	201665			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
	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
PO #:	201666			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
	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
PO #:	201667			\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 105.00
	1 9266 - Danielsville Pro	4/27/2020	300-4534-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00	13.00

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Services				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
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
				\$ 195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 195.00
PO #:	201673								
	1 9200 - Sharp, Virginia	4/27/2020	300-4532-510-0000-000000-000-00-000	105.00	0.00	0.00	0.00	105.00	105.00
				\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 105.00
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
				\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 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
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 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	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
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
				\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 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
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
PO #:	201683								
	1 10034 - Culloden Furnishings	4/27/2020	300-4516-510-0000-000000-000-00-000	115.00	0.00	0.00	0.00	115.00	115.00
				\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.00	\$ 115.00
PO #:	201684								
	1 7742 - Leefield Landscaping	4/28/2020	300-4527-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
PO #:	201685								
	1 7744 - Austell Travel	4/28/2020	300-4527-510-0000-000000-000-00-000	13.00	0.00	0.00	0.00	13.00	13.00
				\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
PO #:	201686								

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	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	\$ 13.00
PO #:	201687			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 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	13.00
PO #:	201701			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
	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	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	995.00
PO #:	201716			\$ 2,438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,438.00	\$ 2,438.00
	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	13.00
PO #:	201728			\$ 13.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 13.00
	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	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	10,733.75
	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
PO #:	201729			\$ 23,661.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,661.00	\$ 23,661.00
	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
PO #:	201739			\$ 4,895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,895.00	\$ 4,895.00
	1 3496 - Stone, Jodi	5/12/2020	401-3260-510-9920-000000-000-00-000	39.99	0.00	0.00	0.00	39.99	39.99
	2 3496 - Stone, Jodi	5/12/2020	401-3260-510-9920-000000-000-00-000	499.00	0.00	0.00	0.00	499.00	499.00
	3 3496 - Stone, Jodi	5/12/2020	401-3260-510-9920-000000-000-00-000	71.97	0.00	0.00	0.00	71.97	71.97
	4 3496 - Stone, Jodi	5/12/2020	401-3260-510-9920-000000-000-00-000	31.98	0.00	0.00	0.00	31.98	31.98
	5 3496 - Stone, Jodi	5/12/2020	401-3260-510-9920-000000-000-00-000	5.00	0.00	0.00	0.00	5.00	5.00
PO #:	201740			\$ 647.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 647.94	\$ 647.94
	1 4554 - McGee, Valerie	5/12/2020	401-3260-510-9920-000000-000-00-000	245.70	0.00	0.00	0.00	245.70	245.70
	2 4554 - McGee,	5/12/2020	401-3260-510-9920-000000-000-00-000	245.70	0.00	0.00	0.00	245.70	245.70

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	Valerie		000						
	3 4554 - McGee, Valerie	5/12/2020	401-3260-510-9920-000000-000-00-000	\$ 195.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.60	\$ 195.60
	4 4554 - McGee, Valerie	5/12/2020	401-3260-510-9920-000000-000-00-000	213.50	0.00	0.00	0.00	213.50	213.50
				\$ 900.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.50	\$ 900.50
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	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	226.80
				\$ 2,116.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,116.80	\$ 2,116.80
PO #:			201743						
	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	12.27
				\$ 379.82	\$ 0.00	\$ 0.00	\$ 367.55	\$ 12.27	\$ 12.27
PO #:			201775						
	1 9331 - Hepzibah Motors	5/28/2020	001-5300-410-0000-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
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	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	50.00
				\$ 1,050.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.46	\$ 1,050.46
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	1,455.24
				\$ 1,455.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,455.24	\$ 1,455.24
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	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	52.24
				\$ 798.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 798.56	\$ 798.56
PO #:			201803						
	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	7,007.00
				\$ 7,007.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,007.00	\$ 7,007.00
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	160.00

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	Insurance		000	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 160.00
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
				\$ 33,402.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,402.42	\$ 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	7,700.00
				\$ 7,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,700.00	\$ 7,700.00
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	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	20.00
				\$ 139.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.99	\$ 139.99
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	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	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	50.00
				\$ 302.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302.31	\$ 302.31
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
				\$ 1,816.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,816.44	\$ 1,816.44
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	5,580.00
				\$ 5,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,580.00	\$ 5,580.00
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
				\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00
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	511.00
2	900008 -	6/23/2020	001-2840-573-0000-000000-000-00-000	70.00	0.00	0.00	0.00	70.00	70.00

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	Hapeville Insurance		000						
PO #:				\$ 581.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581.00	\$ 581.00
	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
	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
	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
PO #:				\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,400.00	\$ 3,400.00
	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
PO #:				\$ 144.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.50	\$ 144.50
	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	4,950.25
PO #:				\$ 10,790.25	\$ 0.00	\$ 0.00	\$ 5,840.00	\$ 4,950.25	\$ 4,950.25
	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	319.35
	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	250.80
	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	450.37
PO #:				\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 2,579.48	\$ 1,020.52	\$ 1,020.52
	1 7530 - Lanier Studios	7/1/2020	001-2240-516-0000-000000-300-00-000	800.00	0.00	0.00	0.00	800.00	800.00
PO #:				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 800.00
	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
PO #:				\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00
	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	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	2,190.00
PO #:				\$ 5,438.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,438.50	\$ 5,438.50
	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	410.50

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	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	\$ 510.00
PO #:				\$ 920.50	\$ 0.00	\$ 920.50	\$ 0.00	\$ 920.50	\$ 920.50
	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
PO #:				\$ 1,795.00	\$ 0.00	\$ 1,795.00	\$ 0.00	\$ 1,795.00	\$ 1,795.00
	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	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	346.35
PO #:				\$ 461.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461.80	\$ 461.80
	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
PO #:				\$ 1,728.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,728.00	\$ 1,728.00
	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
	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	10,901.25
	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	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	8,250.00
	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	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	637.50
	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	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	3,982.50
	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	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	620.00
	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	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	966.00
	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	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	7,730.00

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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	\$ 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	4,000.00
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	4,000.00
				\$ 123,622.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,622.00	\$ 123,622.00
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	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	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	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	3.78
				\$ 17.59	\$ 0.00	\$ 0.00	\$ 17.59	\$ 17.59	\$ 17.59
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	12.11
				\$ 24.22	\$ 0.00	\$ 0.00	\$ 20.80	\$ 12.11	\$ 12.11
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	2,394.23
				\$ 53,000.00	\$ 16,655.30	\$ 0.00	\$ 36,344.70	\$ 2,394.23	\$ 2,394.23
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	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	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	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	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	6.92
7	4787 - Wrightsville	7/1/2010	001-1132-511-0000-050000-300-00-000	5.05	0.00	0.00	0.00	5.05	5.05

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Manufacturing				\$ 33.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.52	\$ 33.52
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	\$ 21.35
				\$ 67.10	\$ 0.00	\$ 0.00	\$ 45.75	\$ 21.35	\$ 21.35
PO #:	211947								
1		11/1/2010	001-2222-511-0000-000000-300-00-000	2,000.00	586.71	0.00	1,532.04	(159.73)	(159.73)
				\$ 2,000.00	\$ 586.71	\$ 0.00	\$ 1,532.04	\$ (159.73)	\$ (159.73)
PO #:	211978								
1		11/1/2010	001-1132-432-0000-050000-300-00-000	860.00	430.00	0.00	430.00	(430.00)	(430.00)
				\$ 860.00	\$ 430.00	\$ 0.00	\$ 430.00	\$ (430.00)	\$ (430.00)
PO #:	212114								
2		1/10/2011	001-1120-432-0000-150000-200-00-000	50.00	3.34	0.00	46.66	29.16	29.16
				\$ 50.00	\$ 3.34	\$ 0.00	\$ 46.66	\$ 29.16	\$ 29.16
PO #:	212775								
1		7/1/2011	001-2122-439-0000-000000-300-00-000	1,200.00	680.48	0.00	674.20	(154.68)	(154.68)
				\$ 1,200.00	\$ 680.48	\$ 0.00	\$ 674.20	\$ (154.68)	\$ (154.68)
PO #:	212867								
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)	(15.01)
				\$ 6,500.00	\$ 3,429.97	\$ 0.00	\$ 3,085.04	\$ (15.01)	\$ (15.01)
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)	(112.09)
				\$ 11,800.00	\$ 2,517.85	\$ 0.00	\$ 9,394.24	\$ (112.09)	\$ (112.09)
PO #:	215001								
1		7/1/2020	001-2411-446-0000-000000-000-00-000	700.00	0.00	0.00	0.00	700.00	700.00
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 700.00
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
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
PO #:	215003								
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
PO #:	215004								

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1		7/1/2020	001-2411-883-0000-000000-000-00-000	\$ 800.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 800.00	\$ 800.00
PO #:				\$ 800.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 800.00	\$ 800.00
	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	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	1,000.00
3		7/1/2020	001-2933-512-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
4		7/1/2020	001-2212-511-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	100.00
5		7/1/2020	001-2416-511-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	100.00
PO #:				\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 27.82	\$ 4,172.18	\$ 4,172.18
	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	165.00
PO #:				\$ 350.00	\$ 0.00	\$ 0.00	\$ 185.00	\$ 165.00	\$ 165.00
	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
PO #:				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00
	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
2	900013 - Cumming Textiles	7/1/2020	300-4516-419-0000-000000-000-00-000	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
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
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
5	900013 - Cumming Textiles	7/1/2020	300-4590-848-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	300.00
PO #:				\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	\$ 10,500.00
	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
PO #:				\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 2,300.00
	215011								
1	250 - Jonesboro Services	7/1/2020	300-4516-410-0000-000000-000-00-000	800.00	0.00	0.00	0.00	800.00	800.00
2	250 - Jonesboro Services	7/1/2020	300-4528-410-0000-000000-000-00-000	350.00	0.00	0.00	0.00	350.00	350.00
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

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PO #: 215012				\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,850.00	\$ 1,850.00
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
PO #: 215013				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
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
PO #: 215014				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 350.00
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
PO #: 215015				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00
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
PO #: 215016				\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 135.00
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
PO #: 215017				\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 320.00
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
PO #: 215018				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00
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
PO #: 215019				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00
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
PO #: 215020				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00
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
PO #: 215021				\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 80.00
1 8568 -	Savannah Services	7/6/2020	300-4528-519-0000-000000-000-00-000	275.00	0.00	0.00	0.00	275.00	275.00
PO #: 215022				\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 275.00
1 8516 -	Fulton,	7/6/2020	300-4528-519-0000-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	150.00

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	Savannah		000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
PO #:	215023								
	1 6748 - Dasher Accounting	7/6/2020	300-4528-519-0000-000000-000-00-000	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00
PO #:	215024								
	1 7140 - Ebenezer Signs	7/6/2020	300-4528-519-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00	125.00
				\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 125.00
PO #:	215025								
	1 6640 - Crawfordville Office supplies	7/6/2020	300-4528-510-0000-000000-000-00-000	559.00	0.00	0.00	0.00	559.00	559.00
				\$ 559.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.00	\$ 559.00
PO #:	215026								
	1 6058 - Westwood Pro Services	7/6/2020	300-4532-510-0000-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	150.00
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
PO #:	215027								
	1 8008 - Clyatteville Motor Services	7/6/2020	300-4532-510-0000-000000-000-00-000	35.00	0.00	0.00	0.00	35.00	35.00
				\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 35.00
PO #:	215028								
	1 4130 - Patel, Rhonda	7/6/2020	300-4522-841-0000-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00
PO #:	215029								
	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	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
PO #:	215030								
	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	1,975.00
				\$ 1,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,975.00	\$ 1,975.00
PO #:	215031								
	1 7598 - Cedartown Cafe	7/6/2020	300-4590-551-0000-000000-000-00-000	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
				\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 1,100.00
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
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00

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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
				\$ 565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.00	\$ 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
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
				\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	\$ 440.00
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
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 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
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 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
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00
PO #:		215038							
1	571 - Byron Bakery	7/6/2020	300-4590-514-0000-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
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	335.00
				\$ 335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335.00	\$ 335.00
PO #:		215040							
1	7631 - Inaha Office supplies	7/6/2020	300-4590-510-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
PO #:		215041							
1	630 - Riverside Software	7/6/2020	300-4532-510-0000-000000-000-00-000	800.00	0.00	0.00	0.00	800.00	800.00
				\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 800.00
PO #:		215042							
1	4763 - Bainbridge Signs	7/6/2020	300-4590-889-0000-000000-000-00-000	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
				\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 2,200.00
PO #:		215044							

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	1 9871 - Garden City Medical supplies	7/6/2020	300-4590-510-0000-000000-000-00-000	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 525.00
PO #:	215045			\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 525.00
	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	100.00
	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
PO #:	215046			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
	1 1501 - Bristol Landscaping	7/6/2020	300-4590-841-0000-000000-000-00-000	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
PO #:	215047			\$ 1,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,060.00	\$ 1,060.00
	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
PO #:	215048			\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 35.00
	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
PO #:	215049			\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 25.00
	1 9482 - Port Wentworth Development	7/6/2020	300-4513-510-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00	125.00
	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
PO #:	215050			\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00
	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
PO #:	215051			\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 275.00
	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
PO #:	215052			\$ 805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 805.00	\$ 805.00
	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
PO #:	215053			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	1 9916 - Bowman Pro Services	7/6/2020	300-4535-510-0000-000000-000-00-000	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 25.00
PO #:	215054			\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 25.00
	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
PO #:	215055			\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00
	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
PO #:	215056			\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 225.00
	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
PO #:	215057			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
	1 2640 - Acworth Industries	7/6/2020	300-4535-510-0000-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	150.00
PO #:	215059			\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
	1 8574 - Austell Gymnasium	7/6/2020	300-4523-519-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	250.00
PO #:	215060			\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00
	1 9042 - Bowdon Gymnasium	7/6/2020	300-4523-519-0000-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	150.00
PO #:	215061			\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
	1 8517 - Bronwood Gymnasium	7/6/2020	300-4523-519-0000-000000-000-00-000	80.00	0.00	0.00	0.00	80.00	80.00
PO #:	215062			\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 80.00
	1 9907 - Callahan, Eugene	7/6/2020	300-4523-519-0000-000000-000-00-000	160.00	0.00	0.00	0.00	160.00	160.00
PO #:	215063			\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 160.00
	1 9660 - Mathis, Amy	7/6/2020	300-4523-519-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	200.00
PO #:	215064			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
	1 8495 - Wolf, Shane	7/6/2020	300-4523-519-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #:		215065							
1	6743 - Odum Pro Services	7/6/2020	300-4523-519-0000-000000-000-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
PO #:		215066							
1	5681 - West Point Realty	7/6/2020	300-4527-519-0000-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	150.00
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
PO #:		215067							
1	8435 - Dupont Engineering	7/6/2020	300-4527-519-0000-000000-000-00-000	120.00	0.00	0.00	0.00	120.00	120.00
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00
PO #:		215068							
1	8574 - Austell Gymnasium	7/6/2020	300-4527-519-0000-000000-000-00-000	120.00	0.00	0.00	0.00	120.00	120.00
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00
PO #:		215069							
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	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
PO #:		215070							
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	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
PO #:		215071							
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	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
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
2	900013 - Cumming Textiles	7/6/2020	300-4532-419-0000-000000-000-00-000	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
3	900013 - Cumming Textiles	7/6/2020	300-4528-419-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
4	900013 - Cumming Textiles	7/6/2020	300-4590-848-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	300.00
				\$ 14,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,300.00	\$ 14,300.00
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
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
3	900013 - Cumming Textiles	7/6/2020	300-4527-419-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	4 900013 - Cumming Textiles	7/6/2020	300-4590-848-0000-000000-000-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00
PO #:	215074			\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	\$ 7,300.00
	1 8693 - Damascus Furnishings	7/3/2020	300-4516-510-0000-000000-000-000	2,423.20	0.00	0.00	0.00	2,423.20	2,423.20
PO #:	215075			\$ 2,423.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,423.20	\$ 2,423.20
	1 9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-000	2,720.56	0.00	0.00	0.00	2,720.56	2,720.56
PO #:	215076			\$ 2,720.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,720.56	\$ 2,720.56
	1 900008 - Hapeville Insurance	7/3/2020	300-4516-510-9516-000000-300-000	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
PO #:	215077			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
	1 9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-000	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
	2 9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-000	930.00	0.00	0.00	0.00	930.00	930.00
	3 9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-000	50.00	0.00	0.00	0.00	50.00	50.00
PO #:	215078			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
	1 9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-000	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
	2 9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-000	750.00	0.00	0.00	0.00	750.00	750.00
	3 9708 - Stevens, Robert	7/3/2020	300-4516-510-9516-000000-300-000	50.00	0.00	0.00	0.00	50.00	50.00
PO #:	215079			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
	1 8765 - Uvalda Landscaping	7/3/2020	300-4516-510-9516-000000-300-000	245.75	0.00	0.00	0.00	245.75	245.75
PO #:	215080			\$ 245.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.75	\$ 245.75
	1 9733 - Crescent Engineering	7/3/2020	300-4516-510-9516-000000-300-000	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
PO #:	215081			\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 2,100.00
	1 900008 - Hapeville Insurance	7/3/2020	300-4516-510-9516-000000-300-000	120.00	0.00	0.00	0.00	120.00	120.00
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #:		215083							
	1 871 - Cleveland Office supplies	7/3/2020	300-4590-889-0000-000000-000-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 129.45	\$ 870.55	\$ 870.55
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 129.45	\$ 870.55	\$ 870.55
PO #:		215084							
	1 9733 - Crescent Engineering	7/2/2020	300-4516-510-9516-000000-300-000	300.00	0.00	0.00	0.00	300.00	300.00
	2 9733 - Crescent Engineering	7/2/2020	300-4513-510-0000-000000-000-000	400.00	0.00	0.00	0.00	400.00	400.00
	3 9733 - Crescent Engineering	7/2/2020	300-4533-510-0000-000000-000-000	400.00	0.00	0.00	0.00	400.00	400.00
	4 9733 - Crescent Engineering	7/2/2020	300-4512-510-0000-000000-000-000	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
	5 9733 - Crescent Engineering	7/2/2020	300-4532-510-0000-000000-000-000	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
	6 9733 - Crescent Engineering	7/2/2020	300-4535-510-0000-000000-000-000	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
	7 9733 - Crescent Engineering	7/2/2020	300-4527-510-0000-000000-000-000	250.00	0.00	0.00	0.00	250.00	250.00
	8 9733 - Crescent Engineering	7/2/2020	300-4528-510-0000-000000-000-000	200.00	0.00	0.00	0.00	200.00	200.00
	9 9733 - Crescent Engineering	7/2/2020	300-4590-510-0000-000000-000-000	350.00	0.00	0.00	0.00	350.00	350.00
				\$ 8,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,800.00	\$ 8,800.00
PO #:		215085							
	1 630 - Riverside Software	7/2/2020	300-4535-510-0000-000000-000-000	234.91	0.00	0.00	0.00	234.91	234.91
				\$ 234.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.91	\$ 234.91
PO #:		215086							
	1 2770 - Hyde, Joshua	7/1/2020	300-4516-510-0000-000000-000-000	500.00	0.00	0.00	0.00	500.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
PO #:		215087							
	1 571 - Byron Bakery	7/1/2020	300-4516-510-0000-000000-000-000	850.10	0.00	0.00	0.00	850.10	850.10
				\$ 850.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.10	\$ 850.10
PO #:		215090							
	1 6659 - Boyer, Walter	7/1/2020	300-4527-510-0000-000000-000-000	60.00	0.00	0.00	0.00	60.00	60.00
	2 6659 - Boyer, Walter	7/1/2020	300-4547-510-0000-000000-000-000	60.00	0.00	0.00	0.00	60.00	60.00
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00
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	120.00
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
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
				\$ 755.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 755.86	\$ 755.86
PO #:		215095							
1	7455 - Clarkston Realty	7/2/2020	300-4535-510-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
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	3,695.40
				\$ 3,695.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,695.40	\$ 3,695.40
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	447.50
				\$ 447.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447.50	\$ 447.50
PO #:		215098							
1	900008 - Hapeville Insurance	7/1/2020	300-4535-510-9535-000000-300-00-000	494.88	0.00	0.00	0.00	494.88	494.88
				\$ 494.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 494.88	\$ 494.88
PO #:		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	104.14
				\$ 104.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104.14	\$ 104.14
PO #:		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	82.47
				\$ 82.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.47	\$ 82.47
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
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
				\$ 43,720.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,720.37	\$ 43,720.37
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
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00
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	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	1,189.00

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	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	\$ 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	594.50
				\$ 4,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,027.00	\$ 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	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	2,800.00
				\$ 41,921.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,921.00	\$ 41,921.00
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
				\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 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
				\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 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	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	150.00
				\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,750.00	\$ 4,750.00
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
				\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 2,700.00
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
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 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
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 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
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 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
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00

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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
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
PO #:		215118							
1	9518 - Guyton Realty	7/1/2020	001-2500-843-0000-000000-000-00-000	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00
				\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	\$ 18,000.00
PO #:		215119							
1	2350 - Montrose Medical supplies	7/1/2020	001-2500-843-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	250.00
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00
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
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 1,400.00
PO #:		215121							
1	9528 - Shields, Donald	7/1/2020	001-2500-843-0000-000000-000-00-000	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
				\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 2,200.00
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
				\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00	\$ 3,250.00
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
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
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
				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 60.00
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
PO #:		215128							

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	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
				\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 550.00
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
				\$ 3,545.00	\$ 0.00	\$ 3,545.00	\$ 0.00	\$ 3,545.00	\$ 3,545.00
PO #:	215132								
	1 5816 - Lumber City Travel	7/1/2020	001-2411-410-0000-000000-000-00-000	2,495.00	0.00	0.00	0.00	2,495.00	2,495.00
				\$ 2,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,495.00	\$ 2,495.00
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
	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
	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
	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
				\$ 1,787.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,787.00	\$ 1,787.00
PO #:	215134								
	1 219 - McBride, Mark	7/1/2020	001-2411-443-0000-000000-000-00-000	225.00	0.00	0.00	0.00	225.00	225.00
				\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 225.00
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
				\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00
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	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	1,000.00
				\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00
PO #:	215137								
	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	2,900.00
				\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	\$ 2,900.00
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
				\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 2,200.00
PO #:	215139								
	1 5640 - Mountain	7/1/2020	001-2720-422-0000-000000-101-00-000	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00

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	Park Insurance		000						
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
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
4	5640 - Mountain Park Insurance	7/1/2020	001-2720-422-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	500.00
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
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
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	495.00
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	495.00
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	957.00
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	495.00
				\$ 2,664.00	\$ 0.00	\$ 0.00	\$ 222.00	\$ 2,442.00	\$ 2,442.00
PO #:	215141								
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	1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
PO #:	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	3,000.00
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	3,000.00
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	1,000.00
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	3,000.00
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	1,000.00
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	3,000.00
				\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 14,000.00
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
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
PO #:	215144								

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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	\$ 150.00
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	150.00
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	150.00
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	150.00
PO #: 215145				\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00
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	210.00
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	210.00
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	210.00
PO #: 215146				\$ 630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630.00	\$ 630.00
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
PO #: 215147				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 1,400.00
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
PO #: 215148				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00
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
PO #: 215149				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
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
PO #: 215150				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
PO #: 215151				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
1	9867 - Marquez, Unborn	7/1/2020	001-2500-859-0000-000000-000-00-000	2,700.00	0.00	0.00	353.00	2,347.00	2,347.00
PO #: 215152				\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 353.00	\$ 2,347.00	\$ 2,347.00
1	1248 - Barretts	7/1/2020	001-1140-281-0000-000000-000-00-000	3,500.00	0.00	0.00	529.66	2,970.34	2,970.34

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	Office supplies		000						
2	1248 - Barretts	7/1/2020	001-1237-282-0000-000000-000-00-000	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 3,273.87	\$ 11,726.13	\$ 11,726.13
	Office supplies								
3	1248 - Barretts	7/1/2020	001-2422-282-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Office supplies								
4	1248 - Barretts	7/1/2020	001-2720-282-0000-000000-000-00-000	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
	Office supplies								
5	1248 - Barretts	7/1/2020	001-2822-282-0000-000000-000-00-000	1,000.00	0.00	0.00	155.70	844.30	844.30
	Office supplies								
6	1248 - Barretts	7/1/2020	001-4590-281-0000-000000-000-00-000	1,000.00	0.00	0.00	670.57	329.43	329.43
	Office supplies								
7	1248 - Barretts	7/1/2020	001-2310-282-0000-000000-000-00-000	500.00	0.00	0.00	65.12	434.88	434.88
	Office supplies								
				\$ 25,500.00	\$ 0.00	\$ 0.00	\$ 4,694.92	\$ 20,805.08	\$ 20,805.08
PO #:	215153								
1	9872 - Eldorado	7/1/2020	001-2411-443-0000-000000-000-00-000	1,000.00	0.00	0.00	60.25	939.75	939.75
	Software								
2	9872 - Eldorado	7/1/2020	001-2421-443-0000-000000-300-00-000	1,500.00	0.00	0.00	131.87	1,368.13	1,368.13
	Software								
3	9872 - Eldorado	7/1/2020	001-2421-443-0000-000000-200-00-000	1,500.00	0.00	0.00	216.70	1,283.30	1,283.30
	Software								
4	9872 - Eldorado	7/1/2020	001-2421-443-0000-000000-101-00-000	1,500.00	0.00	0.00	538.11	961.89	961.89
	Software								
5	9872 - Eldorado	7/1/2020	300-4590-443-0000-000000-000-00-000	300.00	0.00	0.00	37.68	262.32	262.32
	Software								
6	9872 - Eldorado	7/1/2020	013-3210-443-0000-000000-000-00-000	100.00	0.00	0.00	1.63	98.37	98.37
	Software								
7	9872 - Eldorado	7/1/2020	001-2500-443-0000-000000-000-00-000	1,500.00	0.00	0.00	369.19	1,130.81	1,130.81
	Software								
8	9872 - Eldorado	7/1/2020	001-1247-443-0000-000000-000-00-000	300.00	0.00	0.00	44.19	255.81	255.81
	Software								
9	9872 - Eldorado	7/1/2020	006-3120-443-0000-000000-000-00-000	300.00	0.00	0.00	0.38	299.62	299.62
	Software								
				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 6,600.00	\$ 6,600.00
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
				\$ 1,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,884.00	\$ 1,884.00
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
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
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
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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
			000						
5	6072 - Buck, Matt	7/1/2020	001-2411-461-0000-000000-000-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
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
				\$ 40,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,100.00	\$ 40,100.00
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
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	1,086.36
				\$ 2,200.00	\$ 0.00	\$ 82.50	\$ 113.64	\$ 2,086.36	\$ 2,086.36
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
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
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
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
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
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
				\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	\$ 13,500.00
PO #:	215158								
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	10,000.00
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
PO #:	215159								
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	10,000.00
				\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
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
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
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
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
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 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
				\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 650.00
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
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
				\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	\$ 250,000.00
PO #:		215164							
1	254 - Oakwood Accounting	7/1/2020	001-2829-411-0000-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
				\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00
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
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	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	10,000.00
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	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	1,000.00
				\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	\$ 27,000.00
PO #:		215166							
1	5835 - Glennville Accounting	7/1/2020	001-4590-419-0000-000000-000-00-000	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00
				\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,500.00	\$ 18,500.00
PO #:		215167							
1	9283 - Forest Park Signs	7/1/2020	001-2620-414-0000-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
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
				\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,100.00	\$ 3,100.00
PO #:		215168							
1		7/1/2020	001-2620-414-0000-000000-000-00-000	5,000.00	0.00	0.00	130.00	4,870.00	4,870.00
2		7/1/2020	001-2822-414-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	500.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
3		7/1/2020	000 006-3120-419-0000-000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
4		7/1/2020	013-3210-510-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	500.00
PO #:				\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 6,370.00	\$ 6,370.00
1		7/1/2020	001-2620-414-0000-000000-000-00-000	750.00	0.00	225.00	150.00	600.00	600.00
PO #:				\$ 750.00	\$ 0.00	\$ 225.00	\$ 150.00	\$ 600.00	\$ 600.00
1		7/1/2020	001-2822-481-0000-000000-000-00-000	12,000.00	0.00	500.00	500.00	11,500.00	11,500.00
PO #:				\$ 12,000.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 11,500.00	\$ 11,500.00
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
PO #:				\$ 34,432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,432.00	\$ 34,432.00
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
2		7/1/2020	001-2821-232-0000-000000-000-00-000	600.00	0.00	0.00	0.00	600.00	600.00
PO #:				\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 3,300.00
1		7/1/2020	001-2821-232-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	200.00
2		7/1/2020	001-2821-232-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	200.00
PO #:				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
1		7/1/2020	001-2824-439-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	100.00
PO #:				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
1		7/1/2020	001-2822-439-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	200.00
PO #:				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
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	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	240.00
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	120.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #: 215177				\$ 785.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 725.00	\$ 725.00
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	\$ 229.00
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	114.00
3	4681 - Jeffersonville Furnishings	7/1/2020	001-2840-414-0000-000000-000-00-000	57.00	0.00	0.00	0.00	57.00	57.00
				\$ 684.00	\$ 0.00	\$ 0.00	\$ 284.00	\$ 400.00	\$ 400.00
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
2		7/1/2020	001-2821-414-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	100.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
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
2		7/1/2020	001-2821-414-0000-000000-000-00-000	49.00	0.00	0.00	0.00	49.00	49.00
3		7/1/2020	001-2840-414-0000-000000-000-00-000	49.00	0.00	0.00	0.00	49.00	49.00
				\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00	\$ 343.00
PO #: 215180									
1	3280 - Baxley Landscaping	7/1/2020	001-2822-583-0000-000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
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
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
				\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00
PO #: 215181									
1	5642 - Shelton, Sierra	7/1/2020	001-2822-489-0000-000000-000-00-000	1,400.00	0.00	7.50	0.00	1,400.00	1,400.00
2	5642 - Shelton, Sierra	7/1/2020	001-2823-489-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	100.00
3	5642 - Shelton, Sierra	7/1/2020	001-2824-489-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00	400.00
				\$ 1,900.00	\$ 0.00	\$ 7.50	\$ 0.00	\$ 1,900.00	\$ 1,900.00
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
2	2706 - Offerman	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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	Signs		000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
PO #:	215183								
1	2349 - Strongsville Pro Services	7/1/2020	001-2822-582-0000-000000-000-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
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
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
				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00
PO #:	215184								
1	9239 - Pelham Services	7/1/2020	001-2822-582-0000-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
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
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
				\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00
PO #:	215185								
1	7504 - Sale City Motor Services	7/1/2020	001-2822-582-0000-000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00
PO #:	215186								
1		7/1/2020	001-2822-580-0000-000000-000-00-000	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
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
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
				\$ 10,000.00	\$ 0.00	\$ 257.97	\$ 0.00	\$ 10,000.00	\$ 10,000.00
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
2		7/1/2020	001-2810-512-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	500.00
3		7/1/2020	001-2720-514-0000-000000-400-00-000	500.00	0.00	0.00	0.00	500.00	500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
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
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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #: 215189				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
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
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
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
				\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00
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
				\$ 720.00	\$ 0.00	\$ 720.00	\$ 0.00	\$ 720.00	\$ 720.00
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	2,304.12
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	3,745.72
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	1,000.00
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	4,000.00
				\$ 13,000.00	\$ 0.00	\$ (99.96)	\$ 1,950.16	\$ 11,049.84	\$ 11,049.84
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
2		7/1/2020	001-2720-514-0000-000000-200-00-000	1,000.00	0.00	731.00	87.60	912.40	912.40
3		7/1/2020	001-2720-514-0000-000000-250-00-000	500.00	0.00	0.00	0.00	500.00	500.00
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
				\$ 3,500.00	\$ 0.00	\$ 731.00	\$ 87.60	\$ 3,412.40	\$ 3,412.40
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	962.50
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 37.50	\$ 962.50	\$ 962.50
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #:		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	\$ 10,000.00
2		7/1/2020	001-2740-423-0000-000000-200-00-000	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
3		7/1/2020	001-2740-423-0000-000000-250-00-000	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
4		7/1/2020	001-2740-423-0000-000000-300-00-000	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
				\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 35,000.00
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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	733.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 267.00	\$ 733.00	\$ 733.00
PO #:		215199							
1		7/1/2020	001-2740-423-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
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	1,555.00
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
				\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 1,445.00	\$ 7,555.00	\$ 7,555.00
PO #:		215201							
1		7/1/2020	001-2411-439-0000-000000-000-00-000	800.00	0.00	0.00	0.00	800.00	800.00
2		7/1/2020	001-2411-439-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00	50.00
3		7/1/2020	001-2933-439-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	300.00
4		7/1/2020	001-2416-439-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	300.00
5		7/1/2020	001-2500-439-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	300.00
6		7/1/2020	001-2500-439-0000-000000-000-00-000	75.00	0.00	0.00	0.00	75.00	75.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
7		7/1/2020	001-2500-439-0000-000000-000-00-000	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 75.00
8		7/1/2020	001-2421-439-0000-000000-101-00-000	300.00	0.00	0.00	0.00	300.00	300.00
9		7/1/2020	001-2421-439-0000-000000-200-00-000	300.00	0.00	0.00	0.00	300.00	300.00
10		7/1/2020	001-2421-439-0000-000000-200-00-000	300.00	0.00	0.00	0.00	300.00	300.00
11		7/1/2020	001-2421-439-0000-000000-300-00-000	500.00	0.00	0.00	0.00	500.00	500.00
12		7/1/2020	001-2421-439-0000-000000-300-00-000	500.00	0.00	0.00	0.00	500.00	500.00
13		7/1/2020	001-2122-439-0000-000000-101-00-000	50.00	0.00	0.00	0.00	50.00	50.00
14		7/1/2020	001-2122-439-0000-000000-200-00-000	50.00	0.00	0.00	0.00	50.00	50.00
15		7/1/2020	001-2122-439-0000-000000-300-00-000	50.00	0.00	0.00	0.00	50.00	50.00
16		7/1/2020	001-2422-439-0000-000000-101-00-000	50.00	0.00	0.00	0.00	50.00	50.00
17		7/1/2020	001-2422-439-0000-000000-200-00-000	50.00	0.00	0.00	0.00	50.00	50.00
18		7/1/2020	001-2422-439-0000-000000-300-00-000	50.00	0.00	0.00	0.00	50.00	50.00
19		7/1/2020	001-2710-439-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	100.00
20		7/1/2020	001-2720-439-0000-000000-101-00-000	50.00	0.00	0.00	0.00	50.00	50.00
21		7/1/2020	001-2720-439-0000-000000-200-00-000	50.00	0.00	0.00	0.00	50.00	50.00
22		7/1/2020	001-2720-439-0000-000000-300-00-000	50.00	0.00	0.00	0.00	50.00	50.00
23		7/1/2020	001-2730-439-0000-000000-000-00-000	50.00	0.00	0.00	0.00	50.00	50.00
24		7/1/2020	001-2960-439-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	200.00
25		7/1/2020	001-2240-439-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	200.00
26		7/1/2020	001-2134-439-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	200.00
27		7/1/2020	001-2150-439-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	200.00
28		7/1/2020	001-1247-439-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	100.00
29		7/1/2020	001-1132-432-0000-290000-700-00-000	50.00	0.00	0.00	0.00	50.00	50.00
				\$ 5,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,350.00	\$ 5,350.00

PO #: 215202

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1		7/1/2020	001-2500-512-0000-000000-000-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
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
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
PO #:	215204								
1	228 - Summers, Lindsey	7/1/2020	001-2720-451-0000-000000-101-00-000	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
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	14,975.61
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
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
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	1,470.97
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	1,571.09
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	1,589.32
				\$ 76,000.00	\$ 0.00	\$ 0.00	\$ 1,393.01	\$ 74,606.99	\$ 74,606.99
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	3,885.40
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	3,874.43
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	2,943.13
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	13,879.91
5	165 - Gray Insurance	7/1/2020	001-2720-453-0000-000000-000-00-000	500.00	0.00	0.00	12.58	487.42	487.42
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	488.00
				\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 441.71	\$ 25,558.29	\$ 25,558.29
PO #:	215206								
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	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	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	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	5,000.00
5	250 - Jonesboro	7/1/2020	001-2720-452-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00	400.00

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	Services		000						
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	\$ 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	1,000.00
				\$ 12,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,300.00	\$ 12,300.00
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
				\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
PO #:	215208								
1	504 - Pineora Manufacturing	7/1/2020	001-2500-841-0000-000000-000-00-000	677.00	0.00	0.00	0.00	677.00	677.00
3	504 - Pineora Manufacturing	7/1/2020	001-2500-841-0000-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	100.00
				\$ 777.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777.00	\$ 777.00
PO #:	215209								
1	2870 - Manchester Development	7/1/2020	001-2500-841-0000-000000-000-00-000	15.00	0.00	0.00	0.00	15.00	15.00
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
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
				\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 25.00
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	541.00
				\$ 720.00	\$ 0.00	\$ 0.00	\$ 179.00	\$ 541.00	\$ 541.00
PO #:	215211								
1	9731 - Townsend Services	7/1/2020	001-2310-841-0000-000000-000-00-000	2,168.00	0.00	0.00	0.00	2,168.00	2,168.00
				\$ 2,168.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,168.00	\$ 2,168.00
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
				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
PO #:	215213								
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
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
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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
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
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
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
PO #: 215214				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
1		7/1/2020	001-2500-516-0000-000000-000-00-000	299.00	0.00	0.00	0.00	299.00	299.00
2		7/1/2020	001-2500-516-0000-000000-000-00-000	199.00	0.00	0.00	0.00	199.00	199.00
PO #: 215215				\$ 498.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 498.00	\$ 498.00
1	3315 - Columbus Motor Services	7/1/2020	300-4590-510-0000-000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
PO #: 215216				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00
1	5486 - Chatsworth Motor Services	7/1/2020	001-1231-411-0000-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	200.00
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
PO #: 215217				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
PO #: 215218				\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
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	2,767.00
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	3,000.00
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	3,000.00
PO #: 215219				\$ 9,000.00	\$ 0.00	\$ 574.00	\$ 233.00	\$ 8,767.00	\$ 8,767.00
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
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
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
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

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	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
	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
				\$ 4,108.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,108.76	\$ 4,108.76
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
	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
	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
	4 200 - Talley, Charles	7/1/2020	001-2720-640-0000-000000-300-00-000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	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	500.00
	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
				\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 4,900.00
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
				\$ 3,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,999.00	\$ 3,999.00
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
				\$ 4,256.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,256.00	\$ 4,256.00
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
				\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 1,050.00
PO #:	215225								
	1 900008 - Hapeville Insurance	7/7/2020	001-2960-517-0000-000000-000-00-000	427.50	0.00	0.00	0.00	427.50	427.50
				\$ 427.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427.50	\$ 427.50
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
				\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 199.00
PO #:	215227								

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	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
PO #:	215228			\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00
	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
PO #:	215229			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
	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
PO #:	215230			\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 800.00
	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
PO #:	215231			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00
	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
PO #:	215232			\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00
	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
PO #:	215233			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
	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
PO #:	215234			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
	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
PO #:	215235			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
	1 9978 - Saint George Services	7/1/2020	001-1132-889-0000-000000-300-00-000	200.00	0.00	0.00	0.00	200.00	200.00
PO #:	215236			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
	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
PO #:	215237			\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 225.00
	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
				\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
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
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 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
				\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 1,400.00
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00
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
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
PO #:		215245							
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	2,300.00
				\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 2,300.00
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 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
				\$ 134.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.75	\$ 134.75
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
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
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
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00
PO #:		215250							
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	537.00
				\$ 716.00	\$ 0.00	\$ 0.00	\$ 179.00	\$ 537.00	\$ 537.00
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
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 1,600.00
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
				\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 70.00
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
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 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
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 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
				\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 350.00
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
				\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00
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
				\$ 41.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.78	\$ 41.78
PO #:		215258							
1 2523 - Keller		7/1/2020	001-1132-511-0000-060000-300-00-000	79.80	0.00	0.00	0.00	79.80	79.80

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	Realty		000						
	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	\$ 59.85
PO #:	215259			\$ 139.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.65	\$ 139.65
	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	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	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	50.00
PO #:	215260			\$ 663.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 663.50	\$ 663.50
	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
PO #:	215261			\$ 84.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.86	\$ 84.86
	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
PO #:	215262			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
	1 9062 - Collins, George	7/1/2020	001-1120-551-0000-000000-200-00-000	500.00	0.00	0.00	0.00	500.00	500.00
PO #:	215263			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
	1	7/1/2020	001-1120-889-0000-000000-200-00-000	750.00	0.00	0.00	0.00	750.00	750.00
PO #:	215264			\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00
	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
PO #:	215265			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
	1	7/1/2020	001-1120-511-0000-000000-200-16-000	500.00	0.00	0.00	0.00	500.00	500.00
PO #:	215266			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
	1	7/1/2020	001-1120-511-0000-110000-200-00-000	500.00	0.00	0.00	0.00	500.00	500.00
PO #:	215267			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
	1	7/1/2020	001-1120-511-0000-050000-200-00-000	625.00	0.00	0.00	0.00	625.00	625.00
				\$ 625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.00	\$ 625.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
PO #:		215270							
1		7/1/2020	001-1930-511-0000-000000-200-00-000	500.00	0.00	0.00	0.00	500.00	500.00
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00
PO #:		215272							
1		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00	350.00
2		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00	350.00
3		7/1/2020	018-1120-511-9391-000000-200-00-000	125.00	0.00	0.00	0.00	125.00	125.00
4		7/1/2020	018-1120-511-9391-000000-200-00-000	306.07	0.00	0.00	0.00	306.07	306.07
5		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00	350.00
6		7/1/2020	018-1120-511-9391-000000-200-00-000	125.00	0.00	0.00	0.00	125.00	125.00
7		7/1/2020	018-1120-511-9391-000000-200-00-000	293.18	0.00	0.00	0.00	293.18	293.18
8		7/1/2020	018-1120-511-9391-000000-200-00-000	125.00	0.00	0.00	0.00	125.00	125.00
9		7/1/2020	018-1120-511-9391-000000-200-00-000	493.01	0.00	0.00	0.00	493.01	493.01
10		7/1/2020	018-1120-511-9391-000000-200-00-000	197.52	0.00	0.00	0.00	197.52	197.52
11		7/1/2020	018-1120-511-9391-000000-200-00-000	125.50	0.00	0.00	0.00	125.50	125.50
12		7/1/2020	018-1120-511-9391-000000-200-00-000	275.00	0.00	0.00	0.00	275.00	275.00
13		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00	350.00
14		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00	350.00
15		7/1/2020	018-1120-511-9391-000000-200-00-000	321.00	0.00	0.00	0.00	321.00	321.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
16		7/1/2020	018-1120-511-9391-000000-200-00-000	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 225.00
17		7/1/2020	018-1120-511-9391-000000-200-00-000	153.70	0.00	0.00	0.00	153.70	153.70
18		7/1/2020	018-1120-511-9391-000000-200-00-000	137.14	0.00	0.00	0.00	137.14	137.14
19		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00	350.00
20		7/1/2020	018-1120-511-9391-000000-200-00-000	249.47	0.00	0.00	0.00	249.47	249.47
21		7/1/2020	018-1120-511-9391-000000-200-00-000	335.70	0.00	0.00	0.00	335.70	335.70
22		7/1/2020	018-1120-511-9391-000000-200-00-000	203.01	0.00	0.00	0.00	203.01	203.01
23		7/1/2020	018-1120-511-9391-000000-200-00-000	275.00	0.00	0.00	0.00	275.00	275.00
24		7/1/2020	018-1120-511-9391-000000-200-00-000	62.00	0.00	0.00	0.00	62.00	62.00
25		7/1/2020	018-1120-511-9391-000000-200-00-000	50.00	0.00	0.00	0.00	50.00	50.00
26		7/1/2020	018-1120-511-9391-000000-200-00-000	257.15	0.00	0.00	0.00	257.15	257.15
27		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00	350.00
28		7/1/2020	018-1120-511-9391-000000-200-00-000	275.00	0.00	0.00	0.00	275.00	275.00
29		7/1/2020	018-1120-511-9391-000000-200-00-000	261.82	0.00	0.00	0.00	261.82	261.82
30		7/1/2020	018-1120-511-9391-000000-200-00-000	133.01	0.00	0.00	0.00	133.01	133.01
31		7/1/2020	018-1120-511-9391-000000-200-00-000	406.00	0.00	0.00	0.00	406.00	406.00
32		7/1/2020	018-1120-511-9391-000000-200-00-000	350.00	0.00	0.00	0.00	350.00	350.00
33		7/1/2020	018-1120-511-9391-000000-200-00-000	275.00	0.00	0.00	0.00	275.00	275.00
34		7/1/2020	018-1120-511-9391-000000-200-00-000	125.00	0.00	0.00	0.00	125.00	125.00
				\$ 8,610.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,610.28	\$ 8,610.28
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
				\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00
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
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #:		215275							
1	5854 - Jordan, Joshua	7/1/2020	001-1120-551-0000-000000-200-00-000	\$ 135.00	\$ 0.00	\$ 135.00	\$ 0.00	\$ 135.00	\$ 135.00
				\$ 135.00	\$ 0.00	\$ 135.00	\$ 0.00	\$ 135.00	\$ 135.00
PO #:		215276							
1	9160 - Montgomery Development	7/1/2020	001-1120-551-0000-000000-200-00-000	1,037.00	0.00	0.00	0.00	1,037.00	1,037.00
2	9160 - Montgomery Development	7/1/2020	001-1120-551-0000-000000-200-00-000	170.00	0.00	0.00	0.00	170.00	170.00
3	9160 - Montgomery Development	7/1/2020	001-1120-551-0000-000000-200-00-000	151.52	0.00	0.00	0.00	151.52	151.52
4	9160 - Montgomery Development	7/1/2020	001-1120-551-0000-000000-200-00-000	(41.48)	0.00	0.00	0.00	(41.48)	(41.48)
				\$ 1,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,317.04	\$ 1,317.04
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
PO #:		215278							
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	1,500.00
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
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
				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 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	275.00
				\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 275.00
PO #:		215281							
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	275.00
				\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 275.00
PO #:		215282							
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	30.00
				\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 30.00
PO #:		215283							
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	30.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #: 215284				\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 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	\$ 175.00
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00
PO #: 215285									
	1 7497 - Pridgen Insurance	7/1/2020	001-1120-520-0000-000000-200-00-000	762.00	0.00	0.00	0.00	762.00	762.00
				\$ 762.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.00	\$ 762.00
PO #: 215286									
	1 900008 - Hapeville Insurance	7/1/2020	001-1120-551-0000-000000-200-00-000	245.00	0.00	0.00	0.00	245.00	245.00
	2 900008 - Hapeville Insurance	7/1/2020	001-1120-551-0000-000000-200-00-000	29.40	0.00	0.00	0.00	29.40	29.40
				\$ 274.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274.40	\$ 274.40
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
PO #: 215291									
	1 799 - Oglethorpe Development	7/1/2020	001-1120-551-0000-000000-200-00-000	299.70	0.00	0.00	0.00	299.70	299.70
	2 799 - Oglethorpe Development	7/1/2020	001-1120-551-0000-000000-200-00-000	189.80	0.00	0.00	0.00	189.80	189.80
	3 799 - Oglethorpe Development	7/1/2020	001-1120-551-0000-000000-200-00-000	299.70	0.00	0.00	0.00	299.70	299.70
	4 799 - Oglethorpe Development	7/1/2020	001-1120-551-0000-000000-200-00-000	237.25	0.00	0.00	0.00	237.25	237.25
	5 799 - Oglethorpe	7/1/2020	001-1120-551-0000-000000-200-00-000	102.65	0.00	0.00	0.00	102.65	102.65

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	Development		000						
PO #:	215292			\$ 1,129.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,129.10	\$ 1,129.10
1	260642 - Cornelia Realty	7/1/2020	001-1120-551-0000-000000-200-00-000	\$ 914.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 914.25	\$ 914.25
PO #:	215293			\$ 914.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 914.25	\$ 914.25
1		7/1/2020	001-1120-511-0000-290000-200-00-000	400.00	0.00	0.00	0.00	400.00	400.00
PO #:	215294			\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
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	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	14.25
PO #:	215295			\$ 156.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.75	\$ 156.75
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	1,099.00
PO #:	215297			\$ 1,099.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,099.00	\$ 1,099.00
1		7/1/2020	018-1100-511-9185-000000-101-00-000	750.00	0.00	0.00	0.00	750.00	750.00
PO #:	215298			\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00
1		7/1/2020	001-2421-443-0000-000000-101-00-000	200.00	0.00	0.00	0.00	200.00	200.00
PO #:	215299			\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
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
PO #:	215300			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
PO #:	215301			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
PO #:	215302			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
			000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 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
				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 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
				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
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
				\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 275.00
PO #:			215313						

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 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
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
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	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	110.88
	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	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	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	78.56
				\$ 872.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 872.28	\$ 872.28
PO #:	215316								
	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	1,095.28
				\$ 1,095.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095.28	\$ 1,095.28
PO #:	215317								
	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	92.68
				\$ 92.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.68	\$ 92.68
PO #:	215318								
	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	128.13
				\$ 128.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.13	\$ 128.13
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	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	239.92
				\$ 599.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.80	\$ 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	513.03
				\$ 513.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 513.03	\$ 513.03
PO #:	215321								

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	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
PO #:	215322			\$ 1,684.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,684.93	\$ 1,684.93
	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
PO #:	215323			\$ 1,133.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,133.25	\$ 1,133.25
	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
PO #:	215324			\$ 98.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.19	\$ 98.19
	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	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	720.00
PO #:	215325			\$ 855.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 855.00	\$ 855.00
	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
PO #:	215326			\$ 845.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 845.10	\$ 845.10
	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
PO #:	215327			\$ 1,273.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,273.29	\$ 1,273.29
	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	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	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	5.99
PO #:	215328			\$ 31.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.97	\$ 31.97
	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
PO #:	215329			\$ 2,281.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,281.72	\$ 2,281.72
	1 9664 - Fayetteville	7/1/2020	001-1110-511-0000-000000-101-02-000	90.00	0.00	0.00	0.00	90.00	90.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	Software								
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	\$ 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	45.00
PO #: 215330				\$ 495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.00	\$ 495.00
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	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	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	85.90
PO #: 215331				\$ 412.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 412.30	\$ 412.30
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
PO #: 215332				\$ 818.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 818.01	\$ 818.01
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
PO #: 215333				\$ 754.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 754.13	\$ 754.13
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	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	19.99
PO #: 215334				\$ 217.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.90	\$ 217.90
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
PO #: 215335				\$ 301.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301.74	\$ 301.74
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
PO #: 215336				\$ 44.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.58	\$ 44.58
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	349.31

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #: 215337				\$ 349.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349.31	\$ 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
				\$ 166.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.37	\$ 166.37
PO #: 215338									
1	799 - Oglethorpe Development	7/1/2020	001-1110-551-0000-000000-101-00-000	404.60	0.00	0.00	0.00	404.60	404.60
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	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	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	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	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	264.18
				\$ 2,905.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,905.98	\$ 2,905.98
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
				\$ 345.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.90	\$ 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
				\$ 246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 246.00	\$ 246.00
PO #: 215341									
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	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	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	108.00
				\$ 1,458.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,458.00	\$ 1,458.00
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
				\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 60.00
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
				\$ 678.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 678.31	\$ 678.31

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
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	\$ 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	8.93
				\$ 98.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.18	\$ 98.18
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
				\$ 1,009.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,009.18	\$ 1,009.18
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
				\$ 1,537.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,537.05	\$ 1,537.05
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
				\$ 48.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.94	\$ 48.94
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
				\$ 49.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82	\$ 49.82
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
				\$ 49.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.51	\$ 49.51
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
				\$ 49.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.31	\$ 49.31
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
				\$ 724.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 724.85	\$ 724.85
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
				\$ 49.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.83	\$ 49.83
PO #:		215353							

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
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
				\$ 49.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.66	\$ 49.66
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
				\$ 48.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.62	\$ 48.62
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
				\$ 428.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428.45	\$ 428.45
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	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	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	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	30.00
				\$ 318.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318.00	\$ 318.00
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	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	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	9.00
				\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00	\$ 81.00
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
				\$ 3,457.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,457.52	\$ 3,457.52
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
				\$ 49.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.28	\$ 49.28
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	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	50.00
				\$ 232.00	\$ 0.00	\$ 232.00	\$ 0.00	\$ 232.00	\$ 232.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
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
				\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 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
				\$ 3,406.00	\$ 0.00	\$ 3,406.00	\$ 0.00	\$ 3,406.00	\$ 3,406.00
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
				\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 700.00
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	200.00
				\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
PO #:		215371							
1	6715 - Riverdale Development	7/13/2020	001-2960-517-0000-000000-000-00-000	596.96	0.00	0.00	0.00	596.96	596.96
2	6715 - Riverdale Development	7/13/2020	001-2960-517-0000-000000-000-00-000	342.75	0.00	0.00	0.00	342.75	342.75
				\$ 939.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 939.71	\$ 939.71
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
				\$ 299.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.00	\$ 299.00
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
				\$ 560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560.00	\$ 560.00
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
				\$ 480.00	\$ 0.00	\$ 480.00	\$ 0.00	\$ 480.00	\$ 480.00
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	4,488.55

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	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	\$ 1,122.14
PO #:	215378			\$ 5,610.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,610.69	\$ 5,610.69
	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
PO #:	215379			\$ 2,244.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,244.28	\$ 2,244.28
	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
PO #:	215380			\$ 1,425.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425.06	\$ 1,425.06
	1	7/1/2020	599-3260-511-9921-000000-000-00-000	576.49	0.00	0.00	0.00	576.49	576.49
PO #:	215381			\$ 576.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.49	\$ 576.49
	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
PO #:	215382			\$ 6,807.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,807.64	\$ 6,807.64
	1 6450 - Barretts Travel	7/1/2020	002-6100-821-9001-000000-000-00-000	45,812.55	0.00	0.00	0.00	45,812.55	45,812.55
	2 6450 - Barretts Travel	7/1/2020	002-6100-811-9001-000000-000-00-000	855,000.00	0.00	0.00	0.00	855,000.00	855,000.00
	3 6450 - Barretts Travel	7/1/2020	002-6100-821-9001-000000-000-00-000	36,176.70	0.00	0.00	0.00	36,176.70	36,176.70
PO #:	215383			\$ 936,989.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 936,989.25	\$ 936,989.25
	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	16,638.75
	2 8337 - Lithonia Pro Services	7/1/2020	002-6100-811-9101-000000-000-00-000	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00
	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	14,407.50
PO #:	215384			\$ 206,046.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206,046.25	\$ 206,046.25
	1 303 - Martin, Diane	7/1/2020	001-2500-859-0000-000000-000-00-000	45,710.00	0.00	0.00	0.00	45,710.00	45,710.00
PO #:	215385			\$ 45,710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,710.00	\$ 45,710.00
	2 900007 - Van halen, Dusty	7/1/2020	001-1231-411-0000-000000-000-00-000	1,689.51	0.00	0.00	0.00	1,689.51	1,689.51
	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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
4	900007 - Van halen, Dusty	7/1/2020	001-1232-411-0000-000000-000-00-000	\$ 5,472.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,472.59	\$ 5,472.59
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
6	900007 - Van halen, Dusty	7/1/2020	001-1233-411-0000-000000-000-00-000	424.00	0.00	0.00	0.00	424.00	424.00
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
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	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	10,882.30
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
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
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
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	143,449.77
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
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	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	3,832.74
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	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	4,900.76
24	900007 - Van halen, Dusty	7/1/2020	001-2183-411-0000-000000-000-00-000	5,767.88	0.00	0.00	0.00	5,767.88	5,767.88
25	900007 - Van halen, Dusty	7/1/2020	001-2183-411-0000-000000-000-00-000	2,883.94	0.00	0.00	0.00	2,883.94	2,883.94
27	900007 - Van halen, 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
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
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
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
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	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)	(10,070.40)
				\$ 1,226,060.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,226,060.67	\$ 1,226,060.67

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
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
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
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
PO #: 215387				\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	\$ 22,500.00
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	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	130.70
PO #: 215388				\$ 1,880.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,880.70	\$ 1,880.70
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
PO #: 215390				\$ 4,122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,122.00	\$ 4,122.00
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
PO #: 215391				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
PO #: 215392				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
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
PO #: 215393				\$ 149.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.97	\$ 149.97
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
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
PO #: 215394				\$ 6,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,250.00	\$ 6,250.00
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	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	22.78
PO #: 215395				\$ 250.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.54	\$ 250.54
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

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #:				\$ 150.00	\$ 0.00	\$ (160.00)	\$ 0.00	\$ 150.00	\$ 150.00
1		7/27/2020	018-1100-511-9185-000000-101-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00
PO #:				\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00
1	900008 - Hapeville Insurance	7/22/2020	300-4590-640-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00	400.00
PO #:				\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
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
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	1,690.50
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
PO #:				\$ 13,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,280.00	\$ 13,280.00
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
PO #:				\$ 4,935.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,935.00	\$ 4,935.00
1	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-000000-000-00-000	23.98	0.00	0.00	0.00	23.98	23.98
2	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-000000-000-00-000	116.16	0.00	0.00	0.00	116.16	116.16
3	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-000000-000-00-000	59.40	0.00	0.00	0.00	59.40	59.40
4	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-000000-000-00-000	23.98	0.00	0.00	0.00	23.98	23.98
5	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-000000-000-00-000	23.95	0.00	0.00	0.00	23.95	23.95
6	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-000000-000-00-000	155.90	0.00	0.00	0.00	155.90	155.90
7	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-000000-000-00-000	599.80	0.00	0.00	0.00	599.80	599.80
8	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-000000-000-00-000	19.95	0.00	0.00	0.00	19.95	19.95
9	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-000000-000-00-000	27.90	0.00	0.00	0.00	27.90	27.90
10	9054 - Ramos, Gerald	7/24/2020	001-2960-517-0000-000000-000-00-000	17.90	0.00	0.00	0.00	17.90	17.90
PO #:				\$ 1,068.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,068.92	\$ 1,068.92
1	7822 - Carrollton	7/20/2020	003-5900-645-0000-000000-000-00-000	3,231.23	0.00	0.00	0.00	3,231.23	3,231.23

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	Development		000						
	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	\$ 150.96
PO #:	215402			\$ 3,382.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,382.19	\$ 3,382.19
	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	450,000.00
PO #:	215403			\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00	\$ 450,000.00
	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	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	27.00
PO #:	215404			\$ 211.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211.00	\$ 211.00
	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
	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	399.85
PO #:	215405			\$ 1,039.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,039.61	\$ 1,039.61
	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
PO #:	215406			\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 90.00
	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
PO #:	249123			\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00
	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
	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
PO #:	252525			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
	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	300.00
PO #:	502022			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00
	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

Cotton (Demo) Schools Outstanding Purchase Orders.report

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #: 564321				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
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
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	0.81
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
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
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
				\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00
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
				\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
PO #: 987987									
1	9286203 - Mickey Mousington	10/11/2023	300-4510-560-0000-000000-000-00-000	4,375.00	0.00	0.00	4,050.00	325.00	325.00
				\$ 4,375.00	\$ 0.00	\$ 0.00	\$ 4,050.00	\$ 325.00	\$ 325.00
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
				\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
PO #: 3032022									
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	7,500.00
				\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
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
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	1,106.19
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
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	5,154.87
				\$ 9,999.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,999.99	\$ 9,999.99
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	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	25,000.00
3	107 - Adrian Studios	9/20/2022	002-2590-845-9001-000000-000-00-000	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00

Cotton (Demo) Schools Outstanding Purchase Orders.report

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
	4 107 - Adrian Studios	9/20/2022	002-6100-811-9101-000000-000-00-000	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 150,000.00
				\$ 314,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314,000.00	\$ 314,000.00
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
				\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 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	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)	(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
				\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 3,955.54	\$ 8,044.46	\$ 8,044.46
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	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	1,000.00
				\$ 20,000.00	\$ 0.00	\$ (4,000.00)	\$ 0.00	\$ 16,000.00	\$ 16,000.00
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
				\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00
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	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	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	100.00
				\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 1,600.00
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
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
PO #:	88888895								
	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	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance	Current Period Remaining Encumbrance
PO #: 88888896									
1	118 - Gainesville Motor Services	5/27/2022	001-1100-239-0000-000000-000-000	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00
				\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00
PO #: 88888897									
1	139 - Omega Insurance	7/10/2022	504-1132-210-9911-000000-000-000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
PO #: 88888898									
1	139 - Omega Insurance	8/10/2022	504-1132-210-9911-000000-000-000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
PO #: 88888900									
1	3329 - Woodstock Engineering	9/1/2022	019-1100-890-9933-000000-000-000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
				\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
				\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
PO #: 88888902									
1		1/3/2023	001-2850-660-9194-000000-000-000	100.00	0.00	0.00	0.00	100.00	100.00
				\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
PO #: 88888904									
1	3908 - Austell Office supplies	7/1/2023	001-1100-113-0000-000000-000-000	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
				\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00
Grand Total				\$ 5,548,298.21	\$ 57,608.25	\$ 14,181.51	\$ 467,771.92	\$ 5,094,018.91	\$ 5,094,018.91