Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10130	Glenwood Pro Services	290184	7/1/2008			7/9/2008 12:50	☐	$ 0.00	$ 300.00	$ 148.00	$ 952.00
5640	Mountain Park Insurance	290270	7/1/2008			7/15/2008 8:29	☐	0.00	10,700.00	11,538.00	141.18
4853	Rochelle Travel	290341	7/1/2008			7/15/2008 10:17	☐	0.00	28,450.00	2,397.59	26,052.41
10372	Mayday Travel	290385	7/1/2008			7/31/2008 9:26	☐	0.00	600.00	562.00	38.00
10507	Hoover, Summer	290386	7/1/2008			7/31/2008 8:56	☐	0.00	550.00	500.00	50.00
10514	Strongsville Medical supplies	290793	8/31/2008			8/31/2008 11:12	☐	0.00	500.00	450.00	50.00
5214	East Dublin Pro Services	291157	11/3/2008			11/6/2008 8:47	☐	0.00	0.00	0.00	18,354.00
5214	East Dublin Pro Services	291158	11/3/2008			11/6/2008 8:47	☐	0.00	0.00	0.00	22,876.00
109	Wray Studios	291150	11/6/2008			11/6/2008 8:31	☐	0.00	5,312.00	5,344.10	872.00
5214	East Dublin Pro Services	291159	11/6/2008			11/6/2008 8:48	☐	0.00	0.00	0.00	23,404.00
8694	Collier, Father	291267	12/4/2008			12/8/2008 10:12	☐	0.00	0.00	0.00	580.00
10130	Glenwood Pro Services	291459	1/15/2009			1/23/2009 11:29	☐	0.00	300.00	300.00	50.00
250	Jonesboro Services	291520	2/4/2009			2/9/2009 10:21	☐	0.00	0.00	0.00	200.00
8144	Ayers, Carolyn	291555	2/17/2009			2/24/2009 9:50	☐	0.00	0.00	0.00	250.00
8792	Maxeys Industries	291583	2/17/2009			2/24/2009 11:39	☐	0.00	19,200.00	11,205.68	10,994.32
4447	Pineview Medical supplies	291857	4/1/2009			4/28/2009 9:47	☐	0.00	1,500.00	803.36	696.64
8641	Douglasville Development	291872	4/1/2009			5/5/2009 9:55	☐	0.00	2,000.00	808.04	1,191.96
6399	Brookfield Manufacturing	291767	4/2/2009			4/6/2009 8:38	☐	0.00	600.00	150.00	1,050.00
		291797	4/9/2009			4/14/2009 10:42	☐	0.00	8,000.00	8,154.93	0.00
296	Gray Studios	291873	4/23/2009			5/5/2009 10:07	☐	0.00	0.00	0.00	411.00
4184	Upton Office supplies	291876	4/27/2009			5/5/2009 10:11	☐	0.00	0.00	0.00	524.95
173	Larson, Douglas	291898	5/1/2009			5/13/2009 13:07	☐	0.00	0.00	0.00	15.00
10508	Louisville Services	291918	5/1/2009			5/18/2009 9:35	☐	0.00	0.00	0.00	23.10
10510	Union City Insurance	291941	5/6/2009			5/25/2009 7:34	☐	0.00	0.00	0.00	23.10
		291965	5/20/2009			5/25/2009	☐	0.00	0.00	0.00	60.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:31					
23	Winokur Furnishings	291968	5/21/2009			5/25/2009 8:42	☐	$ 0.00	$ 307.73	$ 282.36	$ (92.34)
		292030	6/1/2009			6/9/2009 11:49	☐	0.00	0.00	0.00	188.50
		292067	6/1/2009			6/19/2009 11:35	☐	0.00	3,000.00	1,727.00	1,273.00
5060	Lowe, Sam	292026	6/3/2009			6/9/2009 11:30	☐	0.00	150.00	150.00	0.00
		292040	6/4/2009			6/11/2009 9:49	☐	0.00	330.00	119.34	768.41
3745	Hogansville Cafe	292046	6/5/2009			6/11/2009 10:02	☐	0.00	0.00	0.00	5,000.00
4809	Villa Rica Industries	292082	6/9/2009			6/25/2009 9:27	☐	0.00	1,300.00	1,272.63	27.37
		292076	6/15/2009			6/22/2009 7:03	☐	0.00	0.00	0.00	100.00
4787	Wrightsville Manufacturing	210037	7/1/2009			7/1/2009 12:28	☐	0.00	49.72	50.88	0.00
		210042	7/1/2009			7/1/2009 12:28	☐	0.00	140,697.00	9,902.45	131,071.63
		210043	7/1/2009			7/1/2009 12:33	☐	0.00	950.00	104.72	895.28
		210044	7/1/2009			7/1/2009 12:28	☐	0.00	1,000.00	210.00	790.00
		210045	7/1/2009			7/1/2009 12:28	☐	0.00	4,800.00	1,079.00	3,721.00
		210046	7/1/2009			7/1/2009 12:28	☐	0.00	1,200.00	411.75	788.25
		210047	7/1/2009			7/1/2009 12:28	☐	0.00	35,500.00	17,764.43	17,735.57
303	Martin, Diane	210048	7/1/2009			7/1/2009 12:28	☐	0.00	1,000.00	343.75	4,656.25
		210049	7/1/2009			7/1/2009 12:28	☐	0.00	4,538.00	2,387.50	2,150.50
		210050	7/1/2009			7/1/2009 12:28	☐	0.00	15,000.00	10,529.92	4,470.08
5486	Chatsworth Motor Services	210052	7/1/2009			7/1/2009 12:28	☐	0.00	4,000.00	165.00	3,835.00
		210053	7/1/2009			7/1/2009 12:28	☐	0.00	0.00	0.00	1,000.00
5669	Chapman, Max	210054	7/1/2009			7/1/2009 12:28	☐	0.00	763.00	1,165.00	0.00
165	Gray Insurance	210055	7/1/2009			7/1/2009 12:28	☐	0.00	196,800.00	150,441.20	0.00
5640	Mountain Park Insurance	210056	7/1/2009			7/1/2009 12:28	☐	0.00	11,000.00	8,876.46	0.00
250	Jonesboro Services	210057	7/1/2009			7/1/2009 12:28	☐	0.00	47,900.00	41,550.11	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		210061	7/1/2009			7/1/2009 12:28	☐	$ 0.00	$ 8,000.00	$ 7,030.00	$ 970.00
		210062	7/1/2009			7/2/2009 10:34	☐	0.00	241,000.00	201,957.26	57,360.01
890	Dunlap, Marion	210063	7/1/2009			7/1/2009 13:17	☐	0.00	250,000.00	199,362.76	50,637.24
8459	Hampton, Sean	210064	7/1/2009			7/1/2009 12:28	☐	0.00	47,000.00	21,904.00	3,096.00
3821	Offerman Office supplies	210069	7/1/2009			7/1/2009 12:28	☐	0.00	800.00	658.53	0.00
6072	Buck, Matt	210073	7/1/2009			7/1/2009 12:28	☐	0.00	38,000.00	41,509.20	0.00
		210077	7/1/2009			7/1/2009 12:28	☐	0.00	200.00	108.63	91.37
		210078	7/1/2009			7/1/2009 12:28	☐	0.00	0.00	0.00	6,730.00
4787	Wrightsville Manufacturing	210108	7/1/2009			7/1/2009 12:28	☐	0.00	27.63	26.08	22.01
4787	Wrightsville Manufacturing	210119	7/1/2009			7/1/2009 12:28	☐	0.00	48.77	35.83	0.00
10241	Adel Cafe	210151	7/1/2009			7/7/2009 8:32	☐	0.00	850.00	149.95	0.00
		210153	7/1/2009			7/7/2009 8:34	☐	0.00	2,500.00	1,757.52	742.48
		210154	7/1/2009			7/7/2009 8:35	☐	0.00	450.00	404.11	45.89
		210155	7/1/2009			7/7/2009 8:36	☐	0.00	104,000.00	77,278.64	26,721.36
		210157	7/1/2009			7/7/2009 8:38	☐	0.00	200.00	50.71	149.29
		210159	7/1/2009			7/7/2009 8:39	☐	0.00	16,000.00	16,015.70	0.00
2582	Taylor, Sean	210160	7/1/2009			7/7/2009 8:49	☐	0.00	5,699.63	5,699.63	0.00
		210161	7/1/2009			7/7/2009 8:51	☐	0.00	76,000.00	38,980.92	0.00
		210162	7/1/2009			7/7/2009 8:51	☐	0.00	16,000.00	10,775.02	0.00
		210163	7/1/2009			7/7/2009 8:52	☐	0.00	800.00	440.00	360.00
		210164	7/1/2009			7/7/2009 8:55	☐	0.00	25,000.00	24,646.89	353.11
		210165	7/1/2009			7/7/2009 8:56	☐	0.00	8,000.00	39.99	7,960.01
		210166	7/1/2009			7/7/2009 9:06	☐	0.00	0.00	0.00	4,000.00
		210167	7/1/2009			7/7/2009 9:07	☐	0.00	6,400.00	2,596.10	0.00
		210168	7/1/2009			7/7/2009	☐	0.00	0.00	0.00	4,000.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:08					
		210169	7/1/2009			7/7/2009 9:09	☐	$ 0.00	$ 800.00	$ 372.55	$ 427.45
10500	Lagrange Textiles	210183	7/1/2009			7/7/2009 11:30	☐	0.00	53.90	53.90	0.00
		210185	7/1/2009			7/7/2009 11:33	☐	0.00	0.00	0.00	2,000.00
869	Whigham Signs	210186	7/1/2009			7/7/2009 11:35	☐	0.00	0.00	0.00	2,402.00
10352	Moultrie Accounting	210195	7/1/2009			7/7/2009 12:04	☐	0.00	166.66	129.17	37.49
10499	Offerman Studios	210196	7/1/2009			7/7/2009 12:05	☐	0.00	166.67	80.73	85.94
24	Cook, Walter	210198	7/1/2009			7/7/2009 13:31	☐	0.00	999.99	610.86	368.77
		210218	7/1/2009			7/9/2009 9:19	☐	0.00	700.00	992.90	0.00
		210222	7/1/2009			7/9/2009 11:10	☐	0.00	12,377.31	9,962.55	3,224.03
		210227	7/1/2009			7/9/2009 10:00	☐	0.00	9,000.00	9,098.62	0.00
		210231	7/1/2009			7/9/2009 11:09	☐	0.00	0.00	0.00	1,500.00
5486	Chatsworth Motor Services	210234	7/1/2009			7/9/2009 10:09	☐	0.00	125.00	88.92	0.00
8692	Vaughan, Tabatha	210243	7/1/2009			7/9/2009 11:25	☐	0.00	1,200.00	1,110.00	90.00
8572	Soperton Bakery	210250	7/1/2009			7/9/2009 11:36	☐	0.00	267,948.00	210,065.46	57,882.54
		210252	7/1/2009			7/9/2009 11:39	☐	0.00	2,450.45	2,452.71	0.00
		210253	7/1/2009			7/9/2009 11:40	☐	0.00	20,147.44	17,742.02	2,363.82
		210256	7/1/2009			7/9/2009 11:42	☐	0.00	400.48	502.00	0.00
		210263	7/1/2009			7/9/2009 11:51	☐	0.00	8,395.00	8,096.80	298.20
		210264	7/1/2009			7/9/2009 11:52	☐	0.00	3,049.28	3,049.28	0.00
		210277	7/1/2009			7/10/2009 9:27	☐	0.00	1,200.00	786.00	414.00
		210279	7/1/2009			7/10/2009 10:16	☐	0.00	10,000.00	5,387.48	4,612.52
10505	Egypt Pro Services	210282	7/1/2009			7/10/2009 10:31	☐	0.00	2,000.00	247.50	1,752.50
8718	Oakwood Insurance	210294	7/1/2009			7/24/2009 8:25	☐	0.00	400,000.00	415,142.78	0.00
8507	Worth Landscaping	210299	7/1/2009			7/24/2009 8:35	☐	0.00	1,800.00	1,613.36	186.64

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		210304	7/1/2009			7/24/2009 8:47	☐	$ 0.00	$ 3,612.00	$ 5,917.92	$ 0.00
6174	Buchanan Bakery	210306	7/1/2009			7/24/2009 8:53	☐	0.00	1,248.00	726.72	0.00
		2820662	7/1/2009			7/1/2009 12:28	☐	0.00	0.00	0.00	49.99
		210272	7/7/2009			7/10/2009 9:22	☐	0.00	9,199.38	6,869.49	0.00
		210274	7/7/2009			7/10/2009 9:24	☐	0.00	4,000.00	2,896.36	1,103.64
		210280	7/9/2009			8/5/2009 16:23	☐	0.00	4,737.06	1,984.03	2,753.03
		210281	7/9/2009			8/5/2009 16:20	☐	0.00	3,066.00	1,559.68	1,506.32
		210296	7/17/2009			7/24/2009 8:28	☐	0.00	1,050.00	935.79	114.21
8905	Garden City Services	210300	7/22/2009			7/24/2009 8:39	☐	0.00	15,000.00	12,033.91	2,966.09
8664	Duluth Realty	210313	7/29/2009			8/5/2009 11:45	☐	0.00	855.00	487.60	418.70
		210337	8/1/2009			8/7/2009 11:46	☐	0.00	2,500.00	7,180.66	0.00
		210342	8/1/2009			8/12/2009 13:03	☐	0.00	775.00	542.35	232.65
		210346	8/1/2009			8/12/2009 13:20	☐	0.00	740.50	99.90	640.60
8498	Hepzibah Medical supplies	210325	8/3/2009			8/6/2009 10:29	☐	0.00	110.00	110.00	0.00
10466	Nevils Cafe	210349	8/10/2009			8/12/2009 13:26	☐	0.00	1,500.00	782.20	0.00
		210382	8/15/2009			9/25/2009 8:00	☐	0.00	20,000.00	20,832.57	0.00
186	Cedartown Development	210384	8/25/2009			9/1/2009 8:37	☐	0.00	116.60	102.66	0.16
10369	Phillipsburg Textiles	210405	9/1/2009			9/8/2009 10:51	☐	0.00	1,302.00	1,088.25	0.00
3886	Royston Travel	210430	9/1/2009			9/17/2009 11:07	☐	0.00	0.00	0.00	1,100.00
6025	Keller Studios	210418	9/2/2009			9/14/2009 13:21	☐	0.00	0.00	0.00	85.00
8517	Bronwood Gymnasium	210415	9/12/2009			9/14/2009 12:36	☐	0.00	40.00	40.00	0.00
4447	Pineview Medical supplies	210468	9/24/2009			9/29/2009 13:57	☐	0.00	80.00	84.00	25.00
		210474	9/30/2009			10/1/2009 11:26	☐	0.00	1,200.00	940.82	0.00
4959	Kent, Lewis	210497	10/1/2009			10/7/2009 10:21	☐	0.00	650.00	295.00	355.00
6906	Axson Landscaping	210502	10/1/2009			10/7/2009	☐	0.00	651.00	651.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

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						10:29					
10429	Cohen, Marilyn	210517	10/9/2009			10/19/2009 10:01	☐	$ 0.00	$ 160.00	$ 102.82	$ 57.18
		210513	10/12/2009			10/15/2009 7:55	☐	0.00	300.00	275.55	0.00
		210544	10/20/2009			10/27/2009 10:44	☐	0.00	2,250.00	2,250.00	0.00
8735	Collins Software	210567	10/30/2009			11/3/2009 8:26	☐	0.00	134.92	117.65	17.27
		210600	11/1/2009			11/16/2009 7:42	☐	0.00	31,000.00	13,120.43	17,879.57
		209582	11/3/2009			11/6/2009 12:48	☐	0.00	0.00	0.00	875.00
		209583	11/3/2009			11/6/2009 12:49	☐	0.00	0.00	0.00	565.00
		210585	11/4/2009			11/6/2009 13:04	☐	0.00	5,632.04	3,192.53	1,015.91
10034	Culloden Furnishings	210653	12/1/2009			12/11/2009 9:58	☐	0.00	75.00	74.20	0.80
854	Flemington Studios	210649	12/7/2009			12/11/2009 9:01	☐	0.00	2,400.00	2,269.60	0.00
8584	Riley, Darla	210684	12/8/2009			12/16/2009 10:23	☐	0.00	35.00	35.00	0.00
8584	Riley, Darla	210693	12/8/2009			12/21/2009 11:01	☐	0.00	35.00	35.00	0.00
8584	Riley, Darla	210694	12/8/2009			12/21/2009 11:03	☐	0.00	35.00	35.00	0.00
8584	Riley, Darla	210695	12/8/2009			12/21/2009 11:08	☐	0.00	35.00	35.00	0.00
		210692	12/14/2009			12/21/2009 10:58	☐	0.00	4,000.00	2,731.34	0.00
		210703	12/16/2009			4/15/2010 10:36	☐	0.00	75.00	45.02	29.98
1835	Chula Studios	210710	12/31/2009		DEC09311	12/30/2009 9:50	☐	0.00	3,097.14	3,097.14	0.00
1835	Chula Studios	210711	12/31/2009		DEC09312	12/30/2009 9:51	☐	0.00	293.55	293.55	0.00
		210725	1/1/2010			1/6/2010 7:36	☐	0.00	117,709.35	110,521.86	7,148.22
8989	Isle Of Hope-Dutch Island Studios	210726	1/1/2010			1/6/2010 7:40	☐	0.00	5,000.00	3,732.00	1,268.00
		210729	1/1/2010			1/8/2010 7:03	☐	0.00	31,000.00	31,062.57	0.00
		210762	1/1/2010			1/25/2010 12:13	☐	0.00	1,000.00	889.20	110.80
10210	Inaha Cafe	210730	1/4/2010			1/12/2010 10:54	☐	0.00	340.00	340.00	149.00
4908	Irwinville Software	210752	1/6/2010			1/20/2010 8:48	☐	0.00	340.00	340.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

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		210743	1/8/2010			1/13/2010 10:26	☐	$ 0.00	$ 150.00	$ 85.46	$ 64.54
6906	Axson Landscaping	210753	1/8/2010			1/20/2010 8:52	☐	0.00	315.00	315.00	0.00
		210727	1/11/2010			1/20/2010 8:50	☐	0.00	4,990.92	4,990.30	0.00
3978	Ray City Office supplies	210751	1/13/2010			1/20/2010 8:46	☐	0.00	4,472.00	4,231.00	0.00
8596	Tucker Realty	210775	1/19/2010			1/29/2010 14:40	☐	0.00	70.00	70.00	0.00
8459	Hampton, Sean	210750	1/20/2010			1/20/2010 8:42	☐	0.00	3,000.00	3,000.00	0.00
		210788	1/28/2010			2/1/2010 13:26	☐	0.00	2,700.00	2,536.46	296.05
		210789	1/28/2010			2/1/2010 13:28	☐	0.00	9,050.00	7,515.75	1,534.25
		210772	1/29/2010			1/29/2010 14:25	☐	0.00	343.50	146.94	196.56
		210787	1/29/2010			2/1/2010 13:23	☐	0.00	100.00	50.00	50.00
		210811	2/1/2010			2/9/2010 7:56	☐	0.00	2,000.00	1,257.54	2,742.46
		210812	2/1/2010			2/9/2010 7:58	☐	0.00	8,000.00	3,545.85	8,623.06
10416	White Oak Engineering	210807	2/2/2010			2/9/2010 7:37	☐	0.00	30.00	30.00	0.00
9007	Barnes, Haley	210822	2/2/2010			2/15/2010 7:47	☐	0.00	250.00	160.00	0.00
		210825	2/2/2010			2/15/2010 7:52	☐	0.00	1,000.00	390.23	609.77
8310	Sasser Engineering	210830	2/2/2010			2/15/2010 8:01	☐	0.00	8,500.00	7,050.00	1,450.00
79	Hogansville Signs	210828	2/11/2010			2/15/2010 7:56	☐	0.00	1,000.00	439.36	560.64
		210836	2/11/2010			2/17/2010 12:19	☐	0.00	955.00	1,233.01	0.00
		210853	2/11/2010			2/24/2010 10:19	☐	0.00	1,000.00	538.74	461.26
2582	Taylor, Sean	210834	2/12/2010			2/17/2010 11:47	☐	0.00	5,000.00	5,000.00	0.00
209	Buford Office supplies	210837	2/12/2010			2/19/2010 9:27	☐	0.00	700.00	231.00	469.00
4447	Pineview Medical supplies	210868	2/19/2010			3/1/2010 13:58	☐	0.00	1,000.00	502.00	498.00
		210866	2/24/2010			3/1/2010 13:54	☐	0.00	6,000.00	4,865.00	600.00
10490	Gonzalez, Bethany	210878	3/1/2010			3/4/2010 10:40	☐	0.00	50.00	50.00	0.00
10367	Unionville	210892	3/1/2010			3/9/2010	☐	0.00	1,000.00	618.95	381.05

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					9:37					
5130	Cordele Development	210895	3/1/2010			3/15/2010 11:07	☐	$ 0.00	$ 304.00	$ 199.16	$ 102.04
		210905	3/1/2010			3/15/2010 12:42	☐	0.00	200.00	110.00	290.00
		210908	3/1/2010			3/15/2010 12:45	☐	0.00	20,000.00	26,196.31	0.00
		210932	3/1/2010			3/23/2010 14:37	☐	0.00	75,950.00	41,381.89	40,793.39
3186	Joyner, Brian	210887	3/2/2010			3/9/2010 9:31	☐	0.00	485.00	485.00	0.00
250	Jonesboro Services	210888	3/2/2010			3/9/2010 9:33	☐	0.00	0.00	0.00	250.00
		210891	3/4/2010			3/9/2010 9:36	☐	0.00	840.00	670.00	170.00
		210926	3/15/2010			3/23/2010 14:24	☐	0.00	3,700.00	3,700.00	0.00
98	Glenwood Cafe	210927	3/18/2010			3/23/2010 14:26	☐	0.00	190.00	190.00	0.00
4447	Pineview Medical supplies	210938	3/23/2010			3/29/2010 9:22	☐	0.00	686.00	686.00	0.00
		210954	4/1/2010			4/6/2010 8:45	☐	0.00	1,500.00	1,500.00	0.00
		210957	4/1/2010			4/6/2010 9:07	☐	0.00	3,800.00	3,445.68	354.32
8693	Damascus Furnishings	210958	4/1/2010			4/6/2010 9:09	☐	0.00	3,000.00	1,576.80	1,423.20
5073	Winokur Studios	210960	4/1/2010			4/6/2010 9:20	☐	0.00	99.00	99.00	0.00
5073	Winokur Studios	210962	4/1/2010			4/6/2010 9:40	☐	0.00	99.00	99.00	0.00
4447	Pineview Medical supplies	210978	4/1/2010			4/12/2010 8:09	☐	0.00	500.00	387.60	300.00
10253	Hiram Signs	210979	4/1/2010			4/12/2010 8:10	☐	0.00	125.00	33.78	0.00
10493	Meigs Office supplies	210980	4/1/2010			4/12/2010 8:14	☐	0.00	125.00	45.18	0.00
		210981	4/1/2010			4/12/2010 8:14	☐	0.00	150.00	154.10	0.00
		211023	4/1/2010			4/29/2010 13:09	☐	0.00	500.00	430.00	70.00
		211027	4/1/2010			5/3/2010 7:06	☐	0.00	1,457.00	988.92	468.08
		211028	4/1/2010			5/3/2010 7:06	☐	0.00	8,000.00	7,876.88	0.00
		211029	4/1/2010			5/3/2010 7:07	☐	0.00	7,205.00	7,783.45	0.00
10416	White Oak Engineering	210985	4/12/2010			4/19/2010 11:17	☐	0.00	65.00	65.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8113	Nashville Medical supplies	210996	4/19/2010			4/20/2010 13:30	☐	$ 0.00	$ 0.00	$ 0.00	$ 1,328.18
		210995	4/20/2010			4/20/2010 13:22	☐	0.00	10,933.00	10,840.54	0.00
		211007	4/23/2010			4/26/2010 13:24	☐	0.00	642.00	668.80	0.00
		211009	4/23/2010			4/26/2010 13:27	☐	0.00	14,500.00	11,197.00	3,303.00
		211033	4/27/2010			5/3/2010 7:17	☐	0.00	5,000.00	5,239.03	0.00
10141	Buena Vista Services	211032	4/28/2010			5/3/2010 7:14	☐	0.00	120.00	99.00	0.00
1060	Brewer, Derrick	211047	5/1/2010			5/10/2010 10:58	☐	0.00	24.96	31.95	23.96
9049	Wilmington Island Realty	211053	5/1/2010			5/10/2010 11:12	☐	0.00	1,012.00	1,017.10	0.00
4447	Pineview Medical supplies	211054	5/1/2010			5/10/2010 11:13	☐	0.00	0.00	0.00	400.00
		211056	5/1/2010			5/10/2010 11:18	☐	0.00	11,857.61	11,967.59	0.00
10416	White Oak Engineering	211061	5/5/2010			5/10/2010 11:39	☐	0.00	25.00	25.00	0.00
9062	Collins, George	211107	5/6/2010			5/27/2010 9:47	☐	0.00	91.75	48.67	0.00
		211058	5/7/2010			5/10/2010 11:33	☐	0.00	3,894.00	3,046.00	0.00
		211066	5/10/2010			5/24/2010 14:26	☐	0.00	950.00	1,466.53	0.00
8835	Hartwell Cafe	211067	5/10/2010			5/17/2010 9:19	☐	0.00	0.00	0.00	250.00
296	Gray Studios	211112	5/11/2010			5/27/2010 10:08	☐	0.00	471.00	471.00	0.00
		211063	5/12/2010			5/12/2010 10:54	☐	0.00	2,500.00	2,471.03	28.97
9052	Tyler, Clara	211070	5/12/2010			5/18/2010 13:46	☐	0.00	42.20	53.33	0.00
2663	Donalsonville Textiles	211080	5/12/2010			5/20/2010 10:52	☐	0.00	1,150.00	1,150.00	50.00
10419	Kirkland Signs	211089	5/14/2010			5/24/2010 14:01	☐	0.00	150.00	129.00	0.00
		211105	5/14/2010			5/27/2010 9:40	☐	0.00	300.00	300.00	170.66
4447	Pineview Medical supplies	211075	5/17/2010			5/18/2010 14:58	☐	0.00	0.00	0.00	130.00
630	Riverside Software	211079	5/17/2010			5/20/2010 10:50	☐	0.00	250.00	283.20	0.00
630	Riverside Software	211090	5/20/2010			5/24/2010 14:03	☐	0.00	1,500.00	1,499.40	200.00
9054	Ramos, Gerald	211091	5/20/2010			5/24/2010	☐	0.00	522.76	522.76	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:05					
4540	Valdosta Signs	211093	5/20/2010			5/24/2010 14:16	☐	$ 0.00	$ 500.76	$ 500.76	$ 0.00
4540	Valdosta Signs	211094	5/20/2010			5/24/2010 14:18	☐	0.00	261.24	261.24	0.00
4540	Valdosta Signs	211095	5/20/2010			5/24/2010 14:19	☐	0.00	144.30	144.30	0.00
		211098	5/20/2010			5/24/2010 14:25	☐	0.00	810.00	794.47	15.53
9060	Page, Timmy	211101	5/20/2010			5/25/2010 13:36	☐	0.00	4,696.41	5,114.91	0.00
		211120	5/22/2010			5/27/2010 10:55	☐	0.00	4,460.00	1,996.75	2,463.25
6186	Jackson Travel	211109	5/24/2010			5/27/2010 9:54	☐	0.00	725.00	725.00	0.00
8829	Cordele Insurance	211111	5/24/2010			5/27/2010 10:00	☐	0.00	0.00	0.00	1,950.00
8240	Groveland Realty	211121	5/24/2010			5/27/2010 10:57	☐	0.00	1,000.00	700.64	299.36
8095	Warrenton Services	211099	5/25/2010			5/25/2010 13:24	☐	0.00	9,282.48	9,313.18	0.00
8789	Port Wentworth Medical supplies	211100	5/25/2010			5/25/2010 13:27	☐	0.00	9,557.50	9,557.50	0.00
		211117	5/26/2010			5/27/2010 10:51	☐	0.00	500.00	124.00	376.00
		211126	6/1/2010			6/1/2010 13:51	☐	0.00	1,000.00	1,077.50	0.00
8991	Hogansville Development	211128	6/1/2010			6/1/2010 14:06	☐	0.00	2,475.00	1,760.00	2,475.00
7301	Bray, Bobby	211130	6/1/2010			6/1/2010 14:10	☐	0.00	485.40	562.88	0.00
3886	Royston Travel	211131	6/1/2010			6/1/2010 14:12	☐	0.00	70.00	70.00	0.00
4447	Pineview Medical supplies	211138	6/1/2010			6/8/2010 9:25	☐	0.00	379.00	379.00	0.00
630	Riverside Software	211139	6/1/2010			6/8/2010 9:26	☐	0.00	1,500.00	1,132.76	367.24
		211140	6/1/2010			6/8/2010 9:27	☐	0.00	0.00	0.00	560.00
		211175	6/1/2010			6/18/2010 15:02	☐	0.00	150.00	56.00	0.00
		211178	6/1/2010			6/21/2010 9:53	☐	0.00	2,000.00	2,000.00	0.00
2801	Offerman Motors	211200	6/1/2010			7/6/2010 12:21	☐	0.00	1,656.00	1,656.00	0.00
8172	Cooke, Adam	211161	6/3/2010			6/15/2010 9:47	☐	0.00	300.00	300.00	0.00
9071	Keller Motor Services	211135	6/4/2010			6/8/2010 9:10	☐	0.00	0.00	0.00	3,700.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5	White Oak Pro Services	211136	6/4/2010			6/8/2010 9:12	☐	$ 0.00	$ 100.00	$ 88.00	$ 0.00
6025	Keller Studios	211159	6/8/2010			6/15/2010 9:40	☐	0.00	0.00	0.00	30.00
3886	Royston Travel	211160	6/8/2010			6/15/2010 9:45	☐	0.00	70.00	70.00	0.00
		211162	6/9/2010			6/15/2010 9:47	☐	0.00	7,156.00	8,815.00	0.00
8572	Soperton Bakery	211173	6/9/2010			6/18/2010 10:37	☐	0.00	237.00	245.00	0.00
		211199	6/10/2010			7/2/2010 13:13	☐	0.00	775.00	200.00	575.00
6972	Tarver Insurance	211196	6/12/2010		JUN10184	7/2/2010 10:33	☐	0.00	11,557.28	11,557.28	0.00
		211151	6/14/2010			6/14/2010 15:20	☐	0.00	13,039.00	3,249.95	9,789.05
10372	Mayday Travel	211156	6/14/2010			6/15/2010 9:28	☐	0.00	300.00	300.00	0.00
		211167	6/14/2010			6/18/2010 10:04	☐	0.00	4,200.00	(20.02)	4,220.02
9088	Jackson Medical supplies	211172	6/14/2010			6/18/2010 10:16	☐	0.00	401.49	401.50	0.00
9092	Pine Lake Motors	211182	6/14/2010			6/22/2010 19:15	☐	0.00	0.00	0.00	2,000.00
200	Talley, Charles	211168	6/15/2010			6/18/2010 10:06	☐	0.00	4,164.50	4,164.50	0.00
8790	Patterson Furnishings	211169	6/15/2010			6/18/2010 10:08	☐	0.00	1,500.00	1,500.00	0.00
3886	Royston Travel	211170	6/15/2010			6/18/2010 10:11	☐	0.00	1,500.00	911.40	0.00
8743	Whitley, Denise	211171	6/15/2010			6/18/2010 10:13	☐	0.00	1,246.00	1,246.00	0.00
9089	Jacobs, Shane	211176	6/17/2010			6/18/2010 15:17	☐	0.00	0.00	0.00	2,135.17
		211177	6/17/2010			6/21/2010 9:47	☐	0.00	0.00	0.00	500.00
8695	Sweeney, Jeremiah	211179	6/17/2010			6/21/2010 9:57	☐	0.00	187.84	187.84	0.00
8876	Thalman Travel	211183	6/18/2010			6/22/2010 19:19	☐	0.00	471.00	471.00	0.00
6972	Tarver Insurance	211195	6/18/2010		JUN10183	7/2/2010 10:32	☐	0.00	20,862.45	20,862.45	0.00
6972	Tarver Insurance	211197	6/18/2010		JUN10185	7/2/2010 10:34	☐	0.00	702.10	702.10	0.00
6972	Tarver Insurance	211198	6/18/2010		JUN10186	7/2/2010 10:37	☐	0.00	118,123.78	118,123.78	0.00
10235	Lagrange Insurance	211180	6/21/2010			6/22/2010 19:06	☐	0.00	0.00	0.00	30.00
9091	Wilmington Island	211181	6/21/2010			6/22/2010	☐	0.00	75.00	75.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Gymnasium					19:12					
5060	Lowe, Sam	211184	6/24/2010			6/28/2010 9:56	☐	$ 0.00	$ 590.00	$ 590.00	$ 0.00
3886	Royston Travel	211185	6/24/2010			6/28/2010 9:59	☐	0.00	0.00	0.00	70.00
109	Wray Studios	211192	6/28/2010			7/1/2010 15:08	☐	0.00	851.90	883.74	9.60
5446	Braselton Studios	211193	6/28/2010			7/1/2010 15:13	☐	0.00	559.42	580.96	0.00
1239	Commerce Medical supplies	211194	6/28/2010			7/1/2010 15:17	☐	0.00	52.58	45.80	0.00
8878	Daniel, Virginia	211186	6/29/2010			7/1/2010 14:24	☐	0.00	1,295.00	1,275.00	0.00
8650	Offerman Pro Services	211187	6/29/2010			7/1/2010 14:35	☐	0.00	70.40	72.00	0.00
8177	Rebecca Services	211188	6/29/2010			7/1/2010 14:41	☐	0.00	462.64	456.32	0.00
5936	Hiawassee Travel	211189	6/29/2010			7/1/2010 14:45	☐	0.00	52.80	66.99	0.00
5032	Holly Springs Gymnasium	211190	6/29/2010			7/1/2010 14:51	☐	0.00	1,402.23	1,400.54	0.00
5299	Dillard Development	211191	6/29/2010			7/1/2010 15:02	☐	0.00	1,341.80	1,342.57	0.00
8743	Whitley, Denise	211077	7/1/2010			7/16/2010 9:48	☐	0.00	11,000.00	11,000.00	0.00
4787	Wrightsville Manufacturing	211300	7/1/2010			7/8/2010 11:38	☐	0.00	49.58	49.58	0.00
4787	Wrightsville Manufacturing	211301	7/1/2010			7/8/2010 11:38	☐	0.00	49.85	49.85	0.00
4787	Wrightsville Manufacturing	211302	7/1/2010			7/8/2010 11:38	☐	0.00	49.65	49.65	0.00
4787	Wrightsville Manufacturing	211303	7/1/2010			7/8/2010 11:38	☐	0.00	49.96	50.74	0.00
4787	Wrightsville Manufacturing	211304	7/1/2010			7/8/2010 11:38	☐	0.00	46.34	42.61	3.64
4787	Wrightsville Manufacturing	211305	7/1/2010			7/8/2010 11:38	☐	0.00	49.94	49.94	0.00
4787	Wrightsville Manufacturing	211306	7/1/2010			7/8/2010 11:38	☐	0.00	49.90	49.90	0.00
4787	Wrightsville Manufacturing	211307	7/1/2010			7/8/2010 11:38	☐	0.00	49.13	49.13	0.00
4787	Wrightsville Manufacturing	211308	7/1/2010			7/8/2010 11:38	☐	0.00	49.93	49.15	0.00
4787	Wrightsville Manufacturing	211309	7/1/2010			7/8/2010 11:38	☐	0.00	49.63	49.63	0.00
4787	Wrightsville Manufacturing	211310	7/1/2010			7/8/2010 11:38	☐	0.00	49.71	49.71	0.00
4787	Wrightsville Manufacturing	211311	7/1/2010			7/8/2010 11:38	☐	0.00	49.85	49.85	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	211312	7/1/2010			7/8/2010 11:38	☐	$ 17.59	$ 49.93	$ 49.93	$ 0.00
4787	Wrightsville Manufacturing	211313	7/1/2010			7/8/2010 11:38	☐	0.00	50.00	50.00	0.00
4787	Wrightsville Manufacturing	211314	7/1/2010			7/8/2010 11:38	☐	0.00	49.43	49.43	0.00
4787	Wrightsville Manufacturing	211315	7/1/2010			7/8/2010 11:38	☐	0.00	48.20	48.20	1.80
4787	Wrightsville Manufacturing	211316	7/1/2010			7/8/2010 11:38	☐	0.00	49.94	49.94	0.00
4787	Wrightsville Manufacturing	211317	7/1/2010			7/8/2010 11:38	☐	0.00	49.80	49.80	0.00
		211318	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	600.00
		211319	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
		211320	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
		211321	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
		211322	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
		211323	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
10483	Church, Hope	211324	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
317	Hoboken Furnishings	211325	7/1/2010			7/8/2010 11:38	☐	0.00	943.80	1,038.40	0.00
3007	Larson, Noah	211326	7/1/2010			7/8/2010 11:38	☐	0.00	6,546.30	5,045.43	0.00
109	Wray Studios	211327	7/1/2010			7/8/2010 11:38	☐	0.00	3,075.35	3,321.00	0.00
8399	Bannockburn Development	211328	7/1/2010			7/8/2010 11:38	☐	0.00	390.50	390.50	0.00
		211329	7/1/2010			7/8/2010 11:38	☐	0.00	95,000.00	51,854.78	43,145.22
4787	Wrightsville Manufacturing	211330	7/1/2010			7/13/2010 7:14	☐	12.11	49.96	46.54	0.00
4787	Wrightsville Manufacturing	211331	7/1/2010			7/8/2010 11:38	☐	0.00	25.10	25.10	24.22
4787	Wrightsville Manufacturing	211332	7/1/2010			7/8/2010 11:38	☐	0.00	49.97	49.20	0.00
		211333	7/1/2010			7/8/2010 11:38	☐	0.00	50.00	50.00	0.00
		211334	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
		211335	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
		211336	7/1/2010			7/8/2010	☐	0.00	0.00	0.00	50.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:38					
4787	Wrightsville Manufacturing	211337	7/1/2010			7/8/2010 11:38	☐	$ 0.00	$ 49.99	$ 49.99	$ 0.00
4787	Wrightsville Manufacturing	211338	7/1/2010			7/8/2010 11:38	☐	0.00	49.94	49.94	0.00
4787	Wrightsville Manufacturing	211339	7/1/2010			7/8/2010 11:38	☐	0.00	49.89	49.89	0.00
4787	Wrightsville Manufacturing	211340	7/1/2010			7/8/2010 11:38	☐	0.00	48.70	50.68	0.00
4787	Wrightsville Manufacturing	211341	7/1/2010			7/8/2010 11:38	☐	0.00	49.37	49.37	0.00
		211342	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
		211343	7/1/2010			7/8/2010 11:38	☐	0.00	50.00	47.55	2.45
		211344	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	211345	7/1/2010			7/8/2010 11:38	☐	0.00	49.96	49.96	0.00
4787	Wrightsville Manufacturing	211346	7/1/2010			7/8/2010 11:38	☐	0.00	48.45	48.45	0.00
		211347	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	211348	7/1/2010			7/8/2010 11:38	☐	0.00	49.79	49.13	0.00
4787	Wrightsville Manufacturing	211349	7/1/2010			7/8/2010 11:38	☐	0.00	49.96	51.08	0.00
		211350	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
		211351	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
		211352	7/1/2010			7/8/2010 11:38	☐	0.00	50.00	24.49	25.51
		211353	7/1/2010			7/8/2010 11:38	☐	0.00	1,500.00	400.98	1,099.02
		211354	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	250.00
		211355	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	250.00
		211356	7/1/2010			7/8/2010 11:38	☐	0.00	8,500.00	7,544.50	955.50
4787	Wrightsville Manufacturing	211357	7/1/2010			7/8/2010 11:38	☐	0.00	147.73	149.21	0.00
5641	Vienna Furnishings	211358	7/1/2010			7/8/2010 11:38	☐	0.00	33.98	32.28	0.00
4787	Wrightsville Manufacturing	211359	7/1/2010			7/8/2010 11:38	☐	0.00	1,379.70	1,351.08	0.00
		211360	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	300.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		211361	7/1/2010			7/8/2010 11:38	☐	$ 2,394.23	$ 174,000.00	$ 118,246.88	$ 52,531.57
8691	Wolf, Jeffery	211362	7/1/2010			7/8/2010 11:38	☐	0.00	2,424.00	2,416.38	0.00
8507	Worth Landscaping	211363	7/1/2010			7/8/2010 11:38	☐	0.00	1,800.00	1,830.19	0.00
		211364	7/1/2010			6/6/2011 16:05	☐	0.00	38,000.00	2,900.86	0.00
4131	Abbeville Development	211365	7/1/2010			7/8/2010 11:38	☐	0.00	2,215.00	2,055.00	0.00
2164	Funston Development	211366	7/1/2010			7/8/2010 11:38	☐	0.00	2,000.00	1,962.03	37.97
		211367	7/1/2010			7/8/2010 11:38	☐	0.00	104,000.00	104,000.00	0.00
		211368	7/1/2010			7/8/2010 11:38	☐	0.00	16,000.00	7,969.65	8,030.35
		211369	7/1/2010			7/8/2010 11:38	☐	0.00	4,000.00	4,068.33	0.00
		211370	7/1/2010			7/8/2010 11:38	☐	0.00	7,000.00	8,028.13	0.00
2582	Taylor, Sean	211371	7/1/2010			7/8/2010 11:38	☐	0.00	6,000.00	6,849.22	0.00
		211372	7/1/2010			7/8/2010 11:38	☐	0.00	40,000.00	40,128.81	0.00
		211373	7/1/2010			7/8/2010 11:38	☐	0.00	1,000.00	385.00	615.00
		211374	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	200.00
2763	Hiram Medical supplies	211379	7/1/2010			7/8/2010 11:38	☐	0.00	51,915.00	52,608.10	56.36
3604	Roman, Samuel	211380	7/1/2010			7/20/2010 9:25	☐	0.00	7,800.00	7,817.12	0.00
4966	Craig, Crystal	211381	7/1/2010			7/8/2010 11:38	☐	0.00	1,367.01	1,367.01	0.00
4966	Craig, Crystal	211382	7/1/2010			7/8/2010 11:38	☐	0.00	9,939.38	9,939.38	0.00
		211383	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
		211384	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	50.00
		211385	7/1/2010			7/8/2010 11:38	☐	0.00	16,000.00	9,887.67	6,112.33
		211386	7/1/2010			7/8/2010 11:38	☐	0.00	6,400.00	1,927.04	0.00
		211387	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	4,000.00
		211388	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	8,000.00
		211389	7/1/2010			7/8/2010	☐	0.00	800.00	440.00	360.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:38					
		211390	7/1/2010			7/8/2010 11:38	☐	$ 0.00	$ 25,000.00	$ 26,262.57	$ 0.00
		211391	7/1/2010			7/8/2010 11:38	☐	0.00	76,000.00	32,946.60	43,053.40
		211392	7/1/2010			7/8/2010 11:38	☐	0.00	800.00	498.54	301.46
		211393	7/1/2010			7/8/2010 11:38	☐	0.00	0.00	0.00	4,000.00
4787	Wrightsville Manufacturing	211394	7/1/2010			7/8/2010 11:38	☐	0.00	50.00	50.67	0.00
5486	Chatsworth Motor Services	211399	7/1/2010			7/8/2010 11:55	☐	0.00	375.00	109.40	0.00
		211406	7/1/2010			7/8/2010 12:44	☐	0.00	450.00	180.86	269.14
		211407	7/1/2010			7/8/2010 12:44	☐	0.00	1,200.00	1,222.66	0.00
4787	Wrightsville Manufacturing	211408	7/1/2010			7/8/2010 12:43	☐	0.00	55.43	55.45	0.00
4787	Wrightsville Manufacturing	211409	7/1/2010			7/8/2010 12:55	☐	0.00	49.98	50.63	0.00
		211410	7/1/2010			7/8/2010 12:56	☐	0.00	0.00	0.00	50.00
		211411	7/1/2010			7/8/2010 12:58	☐	0.00	50.00	49.70	0.00
4787	Wrightsville Manufacturing	211412	7/1/2010			7/8/2010 13:00	☐	0.00	48.87	48.87	0.00
4787	Wrightsville Manufacturing	211413	7/1/2010			7/8/2010 13:05	☐	0.00	49.36	49.36	0.00
4787	Wrightsville Manufacturing	211414	7/1/2010			7/8/2010 13:07	☐	0.00	49.95	49.14	0.00
4787	Wrightsville Manufacturing	211415	7/1/2010			7/8/2010 13:11	☐	0.00	49.98	49.98	0.00
4787	Wrightsville Manufacturing	211416	7/1/2010			7/8/2010 13:19	☐	0.00	49.81	49.81	0.00
4787	Wrightsville Manufacturing	211417	7/1/2010			7/8/2010 13:27	☐	0.00	42.93	51.84	6.89
		211418	7/1/2010			7/8/2010 13:29	☐	0.00	50.00	38.49	11.51
4787	Wrightsville Manufacturing	211419	7/1/2010			7/8/2010 13:40	☐	0.00	49.96	50.76	0.00
4787	Wrightsville Manufacturing	211420	7/1/2010			7/8/2010 13:45	☐	0.00	49.76	49.76	0.00
10352	Moultrie Accounting	211421	7/1/2010			7/8/2010 13:46	☐	0.00	50.00	45.36	4.64
10395	Manassas Realty	211422	7/1/2010			7/8/2010 13:47	☐	0.00	50.00	49.98	0.00
4787	Wrightsville Manufacturing	211423	7/1/2010			7/8/2010 13:55	☐	0.00	42.71	42.71	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	211424	7/1/2010			7/8/2010 14:01	☐	$ 0.00	$ 49.96	$ 49.96	$ 0.00
		211425	7/1/2010			7/8/2010 14:02	☐	0.00	0.00	0.00	50.00
10505	Egypt Pro Services	211426	7/1/2010			7/8/2010 14:04	☐	0.00	0.00	0.00	50.00
10443	Thomasville Office supplies	211427	7/1/2010			7/8/2010 14:05	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	211428	7/1/2010			7/8/2010 14:10	☐	0.00	49.86	50.13	0.00
4787	Wrightsville Manufacturing	211429	7/1/2010			7/8/2010 14:13	☐	0.00	49.84	49.84	0.00
4787	Wrightsville Manufacturing	211430	7/1/2010			7/8/2010 14:17	☐	0.00	50.00	50.00	0.00
4787	Wrightsville Manufacturing	211431	7/1/2010			7/8/2010 14:30	☐	0.00	955.94	965.90	0.00
		211433	7/1/2010			7/12/2010 9:26	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	211434	7/1/2010			7/12/2010 9:28	☐	0.00	49.52	17.59	0.00
4787	Wrightsville Manufacturing	211435	7/1/2010			7/12/2010 9:30	☐	0.00	48.29	48.29	0.00
4787	Wrightsville Manufacturing	211436	7/1/2010			7/12/2010 9:34	☐	0.00	49.85	49.85	0.00
4787	Wrightsville Manufacturing	211437	7/1/2010			7/12/2010 9:39	☐	0.00	50.00	50.00	0.00
4787	Wrightsville Manufacturing	211438	7/1/2010			7/12/2010 9:42	☐	0.00	49.70	49.70	0.00
4787	Wrightsville Manufacturing	211439	7/1/2010			7/12/2010 9:44	☐	0.00	48.67	48.67	0.00
4787	Wrightsville Manufacturing	211440	7/1/2010			7/12/2010 9:47	☐	0.00	46.75	50.46	0.00
4787	Wrightsville Manufacturing	211441	7/1/2010			7/12/2010 9:50	☐	0.00	49.77	49.17	0.00
4787	Wrightsville Manufacturing	211442	7/1/2010			7/12/2010 9:51	☐	0.00	48.98	48.98	0.00
4787	Wrightsville Manufacturing	211443	7/1/2010			7/12/2010 9:53	☐	0.00	49.22	49.22	0.00
607	Griffin Industries	211444	7/1/2010			7/14/2010 11:25	☐	0.00	50.00	50.09	0.00
4787	Wrightsville Manufacturing	211445	7/1/2010			7/12/2010 9:58	☐	0.00	49.05	49.05	0.00
4787	Wrightsville Manufacturing	211446	7/1/2010			7/12/2010 10:02	☐	0.00	44.30	44.30	5.69
4787	Wrightsville Manufacturing	211447	7/1/2010			7/12/2010 10:05	☐	0.00	49.81	52.95	0.00
4787	Wrightsville Manufacturing	211448	7/1/2010			7/12/2010 10:09	☐	0.00	49.50	49.50	0.00
4787	Wrightsville	211449	7/1/2010			7/12/2010	☐	0.00	49.07	49.07	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					10:12					
4787	Wrightsville Manufacturing	211450	7/1/2010			7/12/2010 10:15	☐	$ 0.00	$ 49.90	$ 49.90	$ 0.00
4787	Wrightsville Manufacturing	211451	7/1/2010			7/12/2010 10:21	☐	0.00	47.79	45.79	0.00
4787	Wrightsville Manufacturing	211452	7/1/2010			7/12/2010 10:23	☐	0.00	48.80	48.80	0.00
4787	Wrightsville Manufacturing	211453	7/1/2010			7/12/2010 10:25	☐	0.00	49.13	49.13	0.00
4787	Wrightsville Manufacturing	211454	7/1/2010			7/12/2010 10:28	☐	33.52	49.56	16.58	0.00
4787	Wrightsville Manufacturing	211455	7/1/2010			7/12/2010 10:31	☐	0.00	49.72	49.72	0.00
4787	Wrightsville Manufacturing	211456	7/1/2010			7/12/2010 10:33	☐	0.00	49.47	49.47	0.00
4787	Wrightsville Manufacturing	211457	7/1/2010			7/12/2010 10:40	☐	0.00	49.93	49.93	0.00
		211458	7/1/2010			7/12/2010 10:41	☐	0.00	50.00	41.33	8.67
		211459	7/1/2010			7/12/2010 10:43	☐	0.00	50.00	45.25	0.00
6174	Buchanan Bakery	211460	7/1/2010			7/12/2010 10:45	☐	0.00	1,363.50	1,070.60	292.90
762	Kirby, Josh	211461	7/1/2010			7/12/2010 10:48	☐	0.00	1,885.00	1,458.00	0.00
4447	Pineview Medical supplies	211462	7/1/2010			7/13/2010 13:33	☐	0.00	65.85	72.83	0.00
4447	Pineview Medical supplies	211463	7/1/2010			7/12/2010 10:51	☐	0.00	200.00	99.99	0.00
5135	Leary Studios	211465	7/1/2010			7/12/2010 10:57	☐	0.00	12,000.00	12,000.00	0.00
		211466	7/1/2010			7/12/2010 10:58	☐	0.00	758.00	757.12	0.00
3821	Offerman Office supplies	211467	7/1/2010			7/12/2010 11:00	☐	0.00	2,000.00	1,888.05	0.00
8459	Hampton, Sean	211468	7/1/2010			7/12/2010 11:01	☐	0.00	10,805.00	1,908.00	0.00
8718	Oakwood Insurance	211469	7/1/2010			7/12/2010 11:01	☐	0.00	468,000.00	386,654.17	81,345.83
8572	Soperton Bakery	211470	7/1/2010			7/12/2010 11:02	☐	0.00	220,000.00	274,656.00	0.00
6072	Buck, Matt	211471	7/1/2010			7/12/2010 11:03	☐	0.00	39,708.00	36,827.68	0.00
		211472	7/1/2010			7/12/2010 11:04	☐	0.00	30,000.00	12,054.00	17,946.00
		211473	7/1/2010			7/12/2010 11:05	☐	0.00	88,693.00	76,668.92	58,751.09
		211474	7/1/2010			7/12/2010 11:06	☐	0.00	43,000.00	33,632.00	9,368.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		211475	7/1/2010			7/12/2010 11:07	☐	$ 0.00	$ 300.00	$ 247.25	$ 952.75
		211476	7/1/2010			7/12/2010 11:08	☐	0.00	412.00	437.80	0.00
890	Dunlap, Marion	211477	7/1/2010			9/21/2010 22:01	☐	0.00	0.00	0.00	100,000.00
		211478	7/1/2010			7/12/2010 11:09	☐	0.00	53,500.00	16,222.50	37,277.50
3271	Cobb, Ed	211479	7/1/2010			7/12/2010 11:10	☐	0.00	0.00	0.00	45,000.00
3271	Cobb, Ed	211480	7/1/2010			7/12/2010 11:11	☐	0.00	520.00	520.00	0.00
		211481	7/1/2010			7/12/2010 11:12	☐	0.00	1,000.00	199.99	800.01
		211482	7/1/2010			7/12/2010 11:13	☐	0.00	444.00	300.00	700.00
		211483	7/1/2010			7/12/2010 11:15	☐	0.00	9,000.00	1,437.00	1,000.00
		211484	7/1/2010			7/12/2010 11:17	☐	0.00	18,206.00	23,815.10	780.88
		211485	7/1/2010			7/12/2010 11:21	☐	0.00	14,000.00	6,301.27	7,698.73
		211486	7/1/2010			7/12/2010 11:22	☐	0.00	10,000.00	8,720.10	1,279.90
		211487	7/1/2010			7/12/2010 11:23	☐	0.00	3,000.00	720.00	0.00
		211488	7/1/2010			7/12/2010 11:23	☐	0.00	0.00	0.00	5,000.00
		211489	7/1/2010			7/12/2010 11:24	☐	0.00	0.00	0.00	2,500.00
		211490	7/1/2010			7/12/2010 11:25	☐	0.00	0.00	0.00	140,000.00
2350	Montrose Medical supplies	211491	7/1/2010			7/12/2010 11:25	☐	0.00	7,000.00	9,500.00	0.00
2350	Montrose Medical supplies	211492	7/1/2010			7/12/2010 11:26	☐	0.00	21,000.00	19,787.43	1,212.57
		211493	7/1/2010			7/12/2010 11:27	☐	0.00	300.00	15.80	284.20
250	Jonesboro Services	211494	7/1/2010			7/12/2010 11:33	☐	0.00	44,000.00	43,451.21	0.00
5640	Mountain Park Insurance	211495	7/1/2010			7/12/2010 11:34	☐	0.00	10,700.00	12,172.38	0.00
165	Gray Insurance	211496	7/1/2010			7/12/2010 11:36	☐	0.00	194,000.00	148,216.79	2,256.25
		211497	7/1/2010			7/12/2010 11:37	☐	0.00	19,806.28	12,027.93	0.00
		211498	7/1/2010			7/12/2010 11:38	☐	0.00	190,000.00	209,313.36	624.58
		211499	7/1/2010			7/12/2010	☐	0.00	15,500.00	13,852.92	14,500.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:06					
		211500	7/1/2010			7/12/2010 12:07	☐	$ 0.00	$ 0.00	$ 0.00	$ 9,025.00
2884	Blakely Landscaping	211501	7/1/2010			7/12/2010 12:23	☐	0.00	3,828.60	3,828.60	0.00
		211502	7/1/2010			8/13/2010 13:09	☐	0.00	1,500.00	1,650.00	0.00
		211503	7/1/2010			7/12/2010 12:26	☐	0.00	2,000.00	2,091.49	0.00
		211504	7/1/2010			7/12/2010 12:26	☐	0.00	0.00	0.00	100.00
		211505	7/1/2010			7/12/2010 12:28	☐	0.00	150.00	143.95	6.05
		211506	7/1/2010			8/13/2010 12:02	☐	0.00	8,000.00	6,095.59	1,904.41
		211507	7/1/2010			7/12/2010 12:31	☐	0.00	26,400.00	20,314.40	6,085.60
		211508	7/1/2010			7/12/2010 12:31	☐	0.00	500.00	132.08	367.92
		211509	7/1/2010			7/12/2010 12:32	☐	0.00	250.00	558.72	0.00
		211510	7/1/2010			7/12/2010 12:33	☐	0.00	0.00	0.00	800.00
		211511	7/1/2010			7/12/2010 12:36	☐	0.00	7,000.00	7,073.31	0.00
		211512	7/1/2010			7/12/2010 12:38	☐	0.00	0.00	0.00	500.00
		211513	7/1/2010			7/12/2010 12:39	☐	0.00	500.00	57.26	442.74
		211514	7/1/2010			7/12/2010 12:39	☐	0.00	0.00	0.00	400.00
		211515	7/1/2010			7/12/2010 12:42	☐	0.00	7,000.00	7,361.20	0.00
		211516	7/1/2010			9/9/2010 13:57	☐	0.00	500.00	149.99	350.01
		211517	7/1/2010			7/12/2010 12:44	☐	0.00	1,000.00	1,228.00	0.00
24	Cook, Walter	211518	7/1/2010			7/12/2010 13:26	☐	0.00	2,630.12	2,627.62	109.34
9097	Thunderbolt Realty	211519	7/1/2010			7/12/2010 13:31	☐	0.00	129.80	142.78	0.00
8572	Soperton Bakery	211520	7/1/2010			7/12/2010 13:33	☐	0.00	7,000.00	7,000.00	0.00
6114	Wall, Felicia	211521	7/1/2010			7/12/2010 13:35	☐	0.00	0.00	0.00	2,000.00
109	Wray Studios	211522	7/1/2010			7/12/2010 13:40	☐	0.00	1,465.75	1,479.40	0.00
8172	Cooke, Adam	211523	7/1/2010			7/12/2010 13:41	☐	0.00	250.00	250.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9091	Wilmington Island Gymnasium	211525	7/1/2010			7/12/2010 13:52	☐	$ 0.00	$ 4,783.88	$ 4,574.49	$ 0.00
3271	Cobb, Ed	211526	7/1/2010			7/13/2010 8:26	☐	0.00	40,179.27	40,179.27	0.00
		211527	7/1/2010			7/13/2010 8:28	☐	0.00	35.00	35.00	250.00
254	Oakwood Accounting	211528	7/1/2010			7/13/2010 8:29	☐	0.00	15,000.00	2,557.20	12,442.80
8905	Garden City Services	211529	7/1/2010			7/13/2010 8:33	☐	0.00	12,000.00	10,173.42	1,826.58
		211530	7/1/2010			7/13/2010 8:41	☐	0.00	1,000.00	505.48	494.52
		211531	7/1/2010			7/13/2010 8:42	☐	0.00	15,000.00	3,714.99	11,285.01
		211532	7/1/2010			7/13/2010 8:43	☐	0.00	500.00	475.95	24.05
		211533	7/1/2010			7/13/2010 8:44	☐	0.00	1,500.00	1,499.26	0.00
		211534	7/1/2010			8/12/2010 9:30	☐	0.00	3,500.00	3,400.00	100.00
		211535	7/1/2010			7/13/2010 8:51	☐	0.00	1,200.00	704.65	0.00
		211536	7/1/2010			7/13/2010 8:52	☐	0.00	750.00	550.68	199.32
		211537	7/1/2010			7/13/2010 8:53	☐	0.00	8,500.00	14,536.52	0.00
		211538	7/1/2010			7/13/2010 8:54	☐	0.00	8,000.00	8,000.00	0.00
		211539	7/1/2010			7/13/2010 8:55	☐	0.00	0.00	0.00	2,500.00
		211540	7/1/2010			7/13/2010 8:55	☐	0.00	4,000.00	4,783.91	0.00
		211541	7/1/2010			7/13/2010 8:56	☐	0.00	850.00	611.17	238.83
		211542	7/1/2010			7/13/2010 8:57	☐	0.00	0.00	0.00	500.00
		211543	7/1/2010			7/13/2010 8:58	☐	0.00	5,000.00	4,522.44	477.56
		211544	7/1/2010			7/13/2010 9:12	☐	0.00	700.00	528.00	172.00
		211545	7/1/2010			7/13/2010 9:13	☐	0.00	30,000.00	27,723.03	2,276.97
		211546	7/1/2010			7/13/2010 9:15	☐	0.00	175.00	154.20	20.80
		211547	7/1/2010			7/13/2010 9:16	☐	0.00	2,500.00	2,460.73	39.27
		211548	7/1/2010			7/13/2010 9:17	☐	0.00	2,500.00	1,499.90	1,000.10
		211549	7/1/2010			7/13/2010	☐	0.00	1,300.00	1,922.81	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:21					
		211550	7/1/2010			7/13/2010 9:27	☐	$ 0.00	$ 8,000.00	$ 11,115.63	$ 0.00
		211551	7/1/2010			7/13/2010 9:28	☐	0.00	4,000.00	2,944.84	1,055.16
		211552	7/1/2010			7/13/2010 9:32	☐	0.00	2,450.00	2,369.88	80.12
		211553	7/1/2010			8/16/2010 17:33	☐	0.00	1,300.00	1,244.44	0.00
		211554	7/1/2010			7/13/2010 9:38	☐	0.00	800.00	1,397.88	0.00
		211555	7/1/2010			7/13/2010 9:39	☐	0.00	450.00	399.00	51.00
		211556	7/1/2010			7/13/2010 9:40	☐	0.00	450.00	395.68	54.32
		211557	7/1/2010			7/13/2010 9:41	☐	0.00	1,000.00	1,043.60	0.00
		211558	7/1/2010			7/13/2010 9:41	☐	0.00	3,000.00	3,256.52	0.00
		211559	7/1/2010			7/13/2010 9:44	☐	0.00	250.00	182.14	67.86
		211560	7/1/2010			7/13/2010 9:46	☐	0.00	1,200.00	1,211.50	0.00
		211561	7/1/2010			7/13/2010 9:47	☐	0.00	0.00	0.00	50.00
		211562	7/1/2010			7/13/2010 11:12	☐	0.00	337.50	336.15	0.00
10369	Phillipsburg Textiles	211563	7/1/2010			7/13/2010 11:14	☐	0.00	1,500.00	1,220.83	0.00
		211564	7/1/2010			7/13/2010 11:16	☐	0.00	0.00	0.00	4,500.00
		211565	7/1/2010			7/13/2010 11:19	☐	0.00	10,000.00	3,764.88	6,235.12
		211566	7/1/2010			7/13/2010 11:21	☐	0.00	1,200.00	708.00	0.00
		211567	7/1/2010			7/13/2010 11:22	☐	0.00	1,200.00	234.00	966.00
		211568	7/1/2010			7/13/2010 11:22	☐	0.00	1,200.00	972.00	0.00
2801	Offerman Motors	211569	7/1/2010			7/13/2010 11:24	☐	0.00	1,700.00	1,700.00	0.00
		211570	7/1/2010			7/13/2010 11:25	☐	0.00	250.00	39.05	210.95
		211572	7/1/2010			7/13/2010 11:25	☐	0.00	250.00	188.19	61.81
		211573	7/1/2010			7/15/2010 8:16	☐	0.00	8,000.00	7,069.36	930.64
		211574	7/1/2010			7/13/2010 11:29	☐	0.00	0.00	0.00	250.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		211575	7/1/2010			7/13/2010 11:31	☐	$ 0.00	$ 4,400.00	$ 2,648.87	$ 1,751.13
4787	Wrightsville Manufacturing	211576	7/1/2010			7/13/2010 11:32	☐	0.00	5,000.00	4,550.64	449.36
		211577	7/1/2010			7/13/2010 11:33	☐	0.00	100.00	58.32	41.68
		211578	7/1/2010			7/13/2010 11:34	☐	0.00	0.00	0.00	100.00
		211579	7/1/2010			7/13/2010 11:34	☐	0.00	4,000.00	2,075.94	1,924.06
		211580	7/1/2010			7/13/2010 11:35	☐	0.00	640.00	299.38	340.62
		211581	7/1/2010			7/13/2010 11:36	☐	0.00	0.00	0.00	640.00
		211582	7/1/2010			7/13/2010 11:37	☐	0.00	200.00	146.35	53.65
		211583	7/1/2010			7/13/2010 11:38	☐	0.00	2,000.00	1,584.89	415.11
1060	Brewer, Derrick	211584	7/1/2010			8/25/2010 11:56	☐	0.00	84.91	95.90	0.00
4787	Wrightsville Manufacturing	211585	7/1/2010			7/13/2010 11:48	☐	21.35	393.82	372.47	0.00
4836	Hines, Jeffrey	211586	7/1/2010			7/13/2010 11:57	☐	0.00	230.15	230.25	0.00
4787	Wrightsville Manufacturing	211587	7/1/2010			7/13/2010 11:56	☐	0.00	49.45	49.45	0.00
		211588	7/1/2010			7/13/2010 11:58	☐	0.00	0.00	0.00	300.00
		211589	7/1/2010			7/13/2010 11:59	☐	0.00	500.00	6.93	493.07
		211590	7/1/2010			7/13/2010 12:00	☐	0.00	500.00	345.27	154.73
		211591	7/1/2010			7/13/2010 12:01	☐	0.00	2,700.00	50.00	2,650.00
		211592	7/1/2010			7/13/2010 12:05	☐	0.00	4,000.00	3,196.24	803.76
		211593	7/1/2010			8/16/2010 17:32	☐	0.00	0.00	0.00	300.00
		211594	7/1/2010			7/13/2010 12:08	☐	0.00	607.00	332.49	274.51
		211595	7/1/2010			7/13/2010 12:14	☐	0.00	1,600.00	1,194.00	406.00
		211596	7/1/2010			7/13/2010 12:15	☐	0.00	1,600.00	584.00	1,016.00
		211597	7/1/2010			7/13/2010 12:15	☐	0.00	1,600.00	681.75	918.25
192	Bainbridge Motors	211598	7/1/2010			7/13/2010 12:24	☐	0.00	384.84	384.84	0.00
3103	Levine, Eddie	211599	7/1/2010			7/13/2010	☐	0.00	47.90	47.90	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:25					
1822	Durham, Joyce	211600	7/1/2010			7/13/2010 14:23	☐	$ 0.00	$ 109.95	$ 109.21	$ 0.00
3825	Groveland Manufacturing	211601	7/1/2010			7/13/2010 12:29	☐	0.00	195.00	195.00	0.00
2880	Rebecca Cafe	211602	7/1/2010			7/13/2010 12:32	☐	0.00	5,716.17	5,716.17	0.00
2880	Rebecca Cafe	211603	7/1/2010			7/13/2010 12:33	☐	0.00	6,266.65	6,266.65	0.00
2880	Rebecca Cafe	211604	7/1/2010			7/13/2010 12:34	☐	0.00	8,484.91	8,484.91	0.00
2880	Rebecca Cafe	211605	7/1/2010			7/13/2010 12:35	☐	0.00	8,484.91	8,484.91	0.00
4787	Wrightsville Manufacturing	211606	7/1/2010			7/13/2010 13:47	☐	0.00	1,374.75	1,374.75	0.00
4787	Wrightsville Manufacturing	211607	7/1/2010			7/13/2010 13:49	☐	0.00	38.49	38.49	0.00
		211608	7/1/2010			8/3/2010 19:13	☐	0.00	10,000.00	3,620.00	6,380.00
		211609	7/1/2010			7/15/2010 14:53	☐	0.00	3,000.00	2,595.00	405.00
1835	Chula Studios	211377	7/2/2010		JUL10021	7/9/2010 9:22	☐	0.00	2,900.64	2,900.64	0.00
1835	Chula Studios	211378	7/2/2010		JUL10022	7/13/2010 8:16	☐	0.00	302.34	302.34	0.00
6292	Jonesboro Motors	211395	7/6/2010			7/7/2010 8:44	☐	0.00	510.00	385.00	0.00
		211396	7/6/2010			7/7/2010 12:05	☐	0.00	2,880.00	2,397.50	300.00
		211397	7/6/2010			7/8/2010 11:42	☐	0.00	1,000.00	902.49	0.00
5701	Colquitt Travel	211464	7/6/2010			7/12/2010 10:54	☐	0.00	1,650.00	1,650.00	0.00
3824	Dixon, Kaylee	211400	7/7/2010			8/19/2010 14:57	☐	0.00	21,770.00	21,970.00	0.00
		211610	7/7/2010			7/19/2010 10:37	☐	0.00	4,000.00	1,863.37	2,136.63
		211611	7/7/2010			7/19/2010 10:38	☐	0.00	5,000.00	2,735.21	2,264.79
5135	Leary Studios	211405	7/8/2010			7/8/2010 12:37	☐	0.00	1,000.00	1,000.00	0.00
7312	Geneva Industries	211432	7/8/2010			7/8/2010 14:39	☐	0.00	75.00	25.00	0.00
		211619	7/8/2010			7/20/2010 11:27	☐	0.00	100.00	22.50	77.50
3408	Ellis, Russell	211524	7/12/2010			7/12/2010 13:45	☐	0.00	1,783.37	1,783.39	0.00
		211612	7/13/2010			7/19/2010 10:43	☐	0.00	24,567.92	22,611.25	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	211403	7/16/2010		JUL10161	7/15/2010 7:23	☐	$ 0.00	$ 2,797.25	$ 2,797.25	$ 0.00
1835	Chula Studios	211404	7/16/2010		JUL10162	7/15/2010 7:28	☐	0.00	288.07	288.07	0.00
209	Buford Office supplies	211613	7/20/2010			7/19/2010 10:47	☐	0.00	37,943.00	37,943.00	0.00
5486	Chatsworth Motor Services	211398	7/22/2010			7/22/2010 16:47	☐	0.00	938,842.52	784,472.64	229,379.08
900003	Elberton Travel	211618	7/22/2010			7/22/2010 14:22	☐	0.00	0.00	0.00	0.00
1835	Chula Studios	211616	7/30/2010		JUL10301	7/20/2010 12:10	☐	0.00	2,857.15	2,857.15	0.00
1835	Chula Studios	211617	7/30/2010		JUL10302	7/20/2010 12:20	☐	0.00	307.18	307.18	0.00
6972	Tarver Insurance	211620	7/30/2010		JUL10306	8/3/2010 12:04	☐	0.00	110,572.28	110,572.28	0.00
6972	Tarver Insurance	211621	7/30/2010		JUL10305	8/3/2010 11:48	☐	0.00	676.60	676.60	0.00
6972	Tarver Insurance	211622	7/30/2010		JUL10304	8/3/2010 11:34	☐	0.00	11,168.80	11,168.80	0.00
6972	Tarver Insurance	211623	7/30/2010		JUL10307	8/3/2010 12:22	☐	0.00	20,266.38	20,266.38	0.00
900004	Funston Development	211624	7/31/2010		JUL20100	8/2/2010 16:10	☐	0.00	64,560.00	64,560.00	0.00
900005	Thomson Furnishings	211625	7/31/2010		JUL20101	8/2/2010 16:12	☐	0.00	22,620.00	22,620.00	0.00
		211649	8/1/2010			8/5/2010 7:56	☐	0.00	1,000.00	931.95	68.05
		211651	8/1/2010			8/5/2010 7:27	☐	0.00	9,110.10	8,721.58	388.52
2071	Santiago, Angel	211652	8/1/2010			8/5/2010 7:29	☐	0.00	1,275.00	1,275.00	0.00
		211653	8/1/2010			8/5/2010 7:57	☐	0.00	16,313.99	13,545.68	2,768.31
		211654	8/1/2010			8/5/2010 7:58	☐	0.00	11,165.99	10,995.19	170.80
		211655	8/1/2010			8/5/2010 8:06	☐	0.00	13,183.99	12,717.38	466.61
		211656	8/1/2010			8/5/2010 7:34	☐	0.00	2,323.80	999.90	1,323.90
8911	Stockbridge Accounting	211657	8/1/2010			8/5/2010 8:06	☐	0.00	1,000.00	1,000.00	0.00
		211658	8/1/2010			8/5/2010 7:40	☐	0.00	2,000.00	1,172.97	1,202.03
		211659	8/1/2010			8/5/2010 7:42	☐	0.00	3,500.00	800.00	2,700.00
6906	Axson Landscaping	211660	8/1/2010			8/5/2010 7:44	☐	0.00	5,500.00	4,400.00	1,100.00
		211661	8/1/2010			8/5/2010	☐	0.00	1,600.00	224.99	1,375.01

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:45					
749	Silva, Nicholas	211662	8/1/2010			8/5/2010 7:46	☐	$ 0.00	$ 18,000.00	$ 17,149.75	$ 0.00
		211663	8/1/2010			8/5/2010 7:47	☐	0.00	0.00	0.00	300.00
7970	Royston Pro Services	211664	8/1/2010			8/5/2010 7:48	☐	0.00	1,000.00	780.00	220.00
2850	Morven Landscaping	211665	8/1/2010			8/5/2010 7:49	☐	0.00	120.00	120.00	0.00
10378	Surrency Motor Services	211666	8/1/2010			8/5/2010 7:52	☐	0.00	200.00	95.14	104.86
10521	Chen, Lacey	211667	8/1/2010			8/5/2010 7:55	☐	0.00	74.80	74.80	0.00
		211679	8/1/2010			8/11/2010 7:45	☐	0.00	1,914.00	1,809.72	0.00
4847	Bowman Manufacturing	211685	8/1/2010			8/12/2010 9:29	☐	0.00	198.00	198.00	0.00
		211688	8/1/2010			8/16/2010 17:10	☐	0.00	1,500.00	1,166.86	333.14
		211689	8/1/2010			8/16/2010 17:11	☐	0.00	750.00	255.00	495.00
		211690	8/1/2010			8/16/2010 17:14	☐	0.00	15,000.00	15,525.31	0.00
2850	Morven Landscaping	211702	8/1/2010			8/23/2010 11:11	☐	0.00	14,551.32	3,700.00	10,851.32
6906	Axson Landscaping	211703	8/1/2010			8/23/2010 11:14	☐	0.00	2,649.00	2,649.00	0.00
8944	Roman, Rita	211737	8/1/2010			9/2/2010 15:12	☐	0.00	52,000.00	52,000.00	0.00
6186	Jackson Travel	211650	8/3/2010			8/5/2010 7:25	☐	0.00	216.00	216.00	0.00
154	Alpharetta Accounting	1631	8/4/2010			8/4/2010 8:55	☐	0.00	0.00	0.00	72.30
4787	Wrightsville Manufacturing	211626	8/4/2010			8/4/2010 7:41	☐	0.00	1,841.00	1,841.00	0.00
4787	Wrightsville Manufacturing	211627	8/4/2010			8/4/2010 7:59	☐	0.00	638.99	0.00	511.59
9091	Wilmington Island Gymnasium	211628	8/4/2010			8/4/2010 8:13	☐	0.00	3,011.79	147.67	0.00
8070	Doerun Pro Services	211629	8/4/2010			8/4/2010 8:21	☐	0.00	1,572.00	1,572.00	0.00
9106	Branch, Tessa	211630	8/4/2010			8/4/2010 8:23	☐	0.00	499.95	519.94	0.00
24	Cook, Walter	211631	8/4/2010			8/4/2010 8:51	☐	0.00	551.83	528.94	29.80
154	Alpharetta Accounting	211632	8/4/2010			8/4/2010 13:41	☐	0.00	72.30	69.88	0.00
609	Elberton Realty	211633	8/4/2010			8/4/2010 9:03	☐	0.00	162.94	167.97	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10479	Haney, Duane	211634	8/4/2010			8/4/2010 9:05	☐	$ 0.00	$ 88.93	$ 88.95	$ 0.00
4813	Waycross Engineering	211635	8/4/2010			8/4/2010 9:12	☐	0.00	594.20	704.20	0.00
3408	Ellis, Russell	211636	8/4/2010			8/4/2010 9:15	☐	0.00	305.25	305.25	0.00
3408	Ellis, Russell	211637	8/4/2010			8/4/2010 9:23	☐	0.00	288.75	288.75	0.00
317	Hoboken Furnishings	211638	8/4/2010			8/4/2010 9:26	☐	0.00	339.50	335.10	0.00
3408	Ellis, Russell	211639	8/4/2010			8/4/2010 9:27	☐	0.00	998.25	998.25	0.00
3408	Ellis, Russell	211640	8/4/2010			8/4/2010 9:33	☐	0.00	197.67	197.67	0.00
3408	Ellis, Russell	211641	8/4/2010			8/4/2010 9:35	☐	0.00	272.10	272.25	0.00
3501	Smithville Development	211642	8/4/2010			8/4/2010 9:39	☐	0.00	1,976.00	1,976.04	0.00
9107	Offerman Motor Services	211643	8/4/2010			8/4/2010 10:01	☐	0.00	1,565.85	1,565.85	0.00
23	Winokur Furnishings	211644	8/4/2010			8/4/2010 10:04	☐	0.00	147.90	152.21	0.00
		211645	8/4/2010			8/4/2010 10:05	☐	0.00	2,000.00	2,094.94	0.00
		211646	8/4/2010			8/4/2010 10:06	☐	0.00	650.00	626.57	23.43
		211647	8/4/2010			8/4/2010 10:08	☐	0.00	650.00	362.21	287.79
		211648	8/4/2010			8/4/2010 10:08	☐	0.00	1,000.00	945.53	54.47
3007	Larson, Noah	211675	8/4/2010			8/11/2010 7:29	☐	0.00	2,074.40	1,994.93	0.00
109	Wray Studios	211676	8/4/2010			8/11/2010 7:31	☐	0.00	904.48	904.59	0.00
317	Hoboken Furnishings	211677	8/4/2010			8/11/2010 7:38	☐	0.00	787.35	754.64	0.00
9110	Carey, Dallas	211683	8/4/2010			8/12/2010 9:25	☐	0.00	4,795.96	4,945.98	0.00
2850	Morven Landscaping	211682	8/5/2010			8/12/2010 9:18	☐	0.00	1,125.00	1,125.00	0.00
8456	Patterson Medical supplies	211673	8/8/2010			8/11/2010 7:24	☐	0.00	349.00	349.00	0.00
8070	Doerun Pro Services	211674	8/8/2010			8/11/2010 7:26	☐	0.00	348.00	348.00	0.00
10522	Forsyth Pro Services	211672	8/9/2010			8/11/2010 7:23	☐	0.00	300.00	84.00	0.00
3315	Columbus Motor Services	211678	8/9/2010			8/11/2010 7:43	☐	0.00	2,497.00	2,497.00	0.00
4447	Pineview Medical	211693	8/9/2010			8/16/2010	☐	0.00	1,000.00	994.85	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					17:23					
5344	Sugar Hill Industries	211712	8/9/2010			8/23/2010 11:55	☐	$ 0.00	$ 89.00	$ 89.00	$ 0.00
10521	Chen, Lacey	211687	8/10/2010			8/16/2010 17:08	☐	0.00	0.00	0.00	100.00
10265	Chatsworth Manufacturing	211713	8/10/2010			8/25/2010 11:57	☐	0.00	75.00	57.00	18.00
10529	Nicholls Medical supplies	211724	8/10/2010			8/25/2010 14:11	☐	0.00	250.00	67.00	183.00
8070	Doerun Pro Services	211680	8/11/2010			8/12/2010 9:13	☐	0.00	1,138.00	1,138.00	0.00
4787	Wrightsville Manufacturing	211684	8/11/2010			8/12/2010 9:28	☐	0.00	441.29	437.65	0.00
8907	Sylvester Insurance	211686	8/11/2010			8/23/2010 12:17	☐	0.00	4,600.00	4,513.95	86.05
8665	Unadilla Textiles	211681	8/12/2010			8/12/2010 9:16	☐	0.00	1,930.00	1,930.00	0.00
5032	Holly Springs Gymnasium	211691	8/12/2010			8/16/2010 17:17	☐	0.00	270.05	272.51	0.00
		211694	8/12/2010			8/16/2010 17:26	☐	0.00	4,000.00	2,480.51	1,519.49
		211695	8/12/2010			8/16/2010 17:27	☐	0.00	4,000.00	4,162.83	0.00
162	Haylon Development	211697	8/12/2010			8/16/2010 17:30	☐	0.00	240.00	240.00	0.00
1835	Chula Studios	211670	8/13/2010		AUG10131	8/13/2010 14:35	☐	0.00	2,948.74	2,948.74	0.00
1835	Chula Studios	211671	8/13/2010		AUG10132	8/13/2010 14:44	☐	0.00	306.68	306.68	0.00
8834	Nelson Motors	211692	8/13/2010			8/16/2010 17:22	☐	0.00	500.00	500.00	0.00
5344	Sugar Hill Industries	211696	8/13/2010			8/16/2010 17:28	☐	0.00	89.00	89.00	0.00
630	Riverside Software	211698	8/13/2010			8/19/2010 10:01	☐	0.00	179.91	179.91	0.00
8738	Sunbury Development	211699	8/13/2010			8/19/2010 10:26	☐	0.00	125.00	125.00	0.00
9113	Velazquez, Donna	211704	8/13/2010			8/23/2010 11:45	☐	0.00	302.00	302.00	0.00
582	Alpharetta Cafe	211715	8/13/2010			8/25/2010 13:01	☐	0.00	299.20	339.86	0.00
8689	Berkeley Lake Development	211747	8/13/2010			9/1/2010 8:51	☐	0.00	750.00	750.00	0.00
		211726	8/15/2010			8/25/2010 14:15	☐	0.00	550.00	540.00	0.00
		211705	8/16/2010			8/23/2010 11:47	☐	0.00	2,500.00	2,147.33	352.67
		211706	8/16/2010			8/23/2010 11:48	☐	0.00	7,500.00	6,272.00	1,228.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		211707	8/16/2010			8/23/2010 11:49	☐	$ 0.00	$ 5,000.00	$ 3,712.05	$ 0.00
		211708	8/16/2010			8/23/2010 11:50	☐	0.00	2,500.00	2,445.72	54.28
		211709	8/16/2010			8/23/2010 11:51	☐	0.00	650.00	48.29	601.71
		211710	8/16/2010			8/23/2010 11:52	☐	0.00	650.00	650.00	0.00
6039	Pearson Furnishings	211711	8/16/2010			8/23/2010 11:54	☐	0.00	80.00	53.00	27.00
575	Levine, Stacey	211717	8/17/2010			8/25/2010 13:49	☐	0.00	0.00	0.00	196.25
		211719	8/17/2010			8/25/2010 13:50	☐	0.00	50.00	47.51	0.00
		211720	8/17/2010			8/25/2010 13:51	☐	0.00	0.00	0.00	50.00
3966	McConnell, Gary	211721	8/17/2010			8/25/2010 13:52	☐	0.00	285.00	285.00	30.00
		211700	8/19/2010			8/19/2010 10:33	☐	0.00	80.00	72.95	7.05
		211701	8/19/2010			9/1/2010 8:30	☐	0.00	2,177.00	2,177.00	0.00
23	Winokur Furnishings	211718	8/19/2010			8/25/2010 13:48	☐	0.00	0.00	0.00	329.99
3271	Cobb, Ed	211731	8/19/2010			8/25/2010 14:25	☐	0.00	0.00	0.00	1,500.00
		211722	8/20/2010			8/25/2010 13:57	☐	0.00	500.00	587.13	0.00
109	Wray Studios	211723	8/20/2010			8/25/2010 13:58	☐	0.00	118.58	118.58	0.00
830	Hiram Furnishings	211725	8/20/2010			8/25/2010 14:13	☐	0.00	1,280.00	1,280.00	0.00
3524	Ellijay Studios	211728	8/20/2010			8/25/2010 14:17	☐	0.00	315.00	315.00	0.00
3524	Ellijay Studios	211729	8/20/2010			8/25/2010 14:18	☐	0.00	315.00	315.00	0.00
4447	Pineview Medical supplies	211730	8/20/2010			8/25/2010 14:19	☐	0.00	325.00	246.00	0.00
7104	Stockton Software	211716	8/23/2010			8/25/2010 13:04	☐	0.00	500.00	500.00	0.00
		211749	8/23/2010			9/1/2010 8:54	☐	0.00	205.00	205.00	0.00
10477	Barr, Sher	211738	8/24/2010			9/1/2010 8:32	☐	0.00	200.00	102.14	0.00
8572	Soperton Bakery	211714	8/25/2010			8/25/2010 12:03	☐	0.00	20,590.00	20,590.00	0.00
		211727	8/25/2010			8/25/2010 14:16	☐	0.00	25,000.00	3,568.81	21,431.19
8126	Haylon Motor	211741	8/25/2010			9/1/2010	☐	0.00	113.68	113.68	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					8:39					
5172	Waterloo Realty	211748	8/25/2010			9/1/2010 8:52	☐	$ 0.00	$ 189.28	$ 189.28	$ 0.00
1835	Chula Studios	211735	8/27/2010		AUG10271	8/27/2010 8:38	☐	0.00	3,168.70	3,168.70	0.00
1835	Chula Studios	211736	8/27/2010		AUG10272	8/27/2010 8:47	☐	0.00	344.80	344.80	0.00
		211739	8/27/2010			9/1/2010 8:35	☐	0.00	300.00	287.00	13.00
8052	Mcintyre Bakery	211740	8/27/2010			9/1/2010 8:37	☐	0.00	174.12	182.03	0.00
		211742	8/27/2010			9/1/2010 8:40	☐	0.00	875.00	68.00	807.00
		211743	8/27/2010			9/1/2010 8:41	☐	0.00	445.00	445.00	135.00
		211744	8/27/2010			9/1/2010 8:44	☐	0.00	350.00	160.00	2,240.00
8944	Roman, Rita	211752	8/27/2010			9/2/2010 8:25	☐	0.00	30,000.00	30,000.00	0.00
9114	Irwinton Travel	211732	8/29/2010			8/25/2010 14:35	☐	0.00	500.00	500.00	0.00
5032	Holly Springs Gymnasium	211745	8/31/2010			9/1/2010 8:45	☐	0.00	210.98	212.90	0.00
4809	Villa Rica Industries	211746	8/31/2010			9/1/2010 8:49	☐	0.00	913.87	882.88	0.00
8459	Hampton, Sean	211751	8/31/2010			9/2/2010 8:24	☐	0.00	61,630.08	61,630.08	0.00
900004	Funston Development	211753	8/31/2010		AUG20100	9/3/2010 11:39	☐	0.00	64,560.00	64,560.00	0.00
900005	Thomson Furnishings	211754	8/31/2010		AUG20101	9/3/2010 11:41	☐	0.00	22,620.00	22,620.00	0.00
630	Riverside Software	211750	9/1/2010			9/13/2010 10:33	☐	0.00	352.30	352.30	0.00
		211759	9/1/2010			9/24/2010 9:27	☐	0.00	750.00	1,285.34	0.00
296	Gray Studios	211761	9/1/2010			9/13/2010 10:40	☐	0.00	1,000.00	983.25	4.25
5178	Wilkins, Connie	211762	9/1/2010			9/13/2010 10:41	☐	0.00	300.00	300.00	0.00
109	Wray Studios	211765	9/1/2010			9/13/2010 10:56	☐	0.00	0.00	0.00	1,160.00
		211767	9/1/2010			9/13/2010 10:59	☐	0.00	300.00	300.00	0.00
		211770	9/1/2010			9/13/2010 13:19	☐	0.00	100.00	36.72	63.28
10241	Adel Cafe	211775	9/1/2010			9/13/2010 13:36	☐	0.00	300.00	121.44	0.00
3604	Roman, Samuel	211776	9/1/2010			9/13/2010 13:47	☐	0.00	30,601.56	24,143.41	1,373.45

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		211778	9/1/2010			9/13/2010 13:49	☐	$ 0.00	$ 250.00	$ 243.40	$ 6.60
		211779	9/1/2010			9/13/2010 14:29	☐	0.00	2,000.00	1,918.87	81.13
10391	Graham Engineering	211786	9/1/2010			9/20/2010 14:14	☐	0.00	0.00	0.00	25.00
10391	Graham Engineering	211787	9/1/2010			9/20/2010 14:15	☐	0.00	25.00	25.00	0.00
10429	Cohen, Marilyn	211800	9/1/2010			9/20/2010 14:42	☐	0.00	0.00	0.00	100.00
10066	Soto, John	211804	9/1/2010			9/28/2010 11:42	☐	0.00	80.00	60.00	0.00
4447	Pineview Medical supplies	211806	9/1/2010			9/28/2010 11:53	☐	0.00	350.00	204.53	0.00
8792	Maxeys Industries	211809	9/1/2010			9/28/2010 12:01	☐	0.00	14,551.32	4,761.36	0.00
5344	Sugar Hill Industries	211760	9/2/2010			9/13/2010 10:38	☐	0.00	2,074.05	1,914.81	20.95
8109	Remerton Gymnasium	211764	9/2/2010			9/13/2010 10:51	☐	0.00	490.88	490.88	0.00
8516	Fulton, Savannah	211785	9/2/2010			9/20/2010 14:12	☐	0.00	80.00	80.00	0.00
4540	Valdosta Signs	211766	9/3/2010			9/13/2010 10:58	☐	0.00	493.63	505.01	13.64
1369	Snow, Melody	211768	9/3/2010			9/13/2010 13:12	☐	0.00	2,000.00	1,983.86	16.14
8904	Buchanan Gymnasium	211772	9/3/2010			9/13/2010 13:24	☐	0.00	1,875.00	1,808.75	0.00
250	Jonesboro Services	211773	9/3/2010			9/13/2010 13:28	☐	0.00	132.00	99.00	0.00
10498	Saint George Software	211774	9/3/2010			9/13/2010 13:30	☐	0.00	150.00	149.99	35.00
		211777	9/3/2010			9/13/2010 13:48	☐	0.00	1,500.00	1,512.09	0.00
830	Hiram Furnishings	211763	9/4/2010			9/13/2010 10:44	☐	0.00	1,644.00	1,644.00	0.00
2801	Offerman Motors	211771	9/8/2010			9/13/2010 13:20	☐	0.00	5,199.99	5,182.00	0.00
		211793	9/9/2010			9/20/2010 14:22	☐	0.00	2,361.00	1,260.00	1,101.00
		211794	9/9/2010			9/20/2010 14:22	☐	0.00	1,000.00	383.36	616.64
1835	Chula Studios	211757	9/10/2010		SEP10101	9/10/2010 8:43	☐	0.00	3,305.14	3,305.14	0.00
1835	Chula Studios	211758	9/10/2010		SEP10102	9/10/2010 9:01	☐	0.00	306.15	306.15	0.00
		211769	9/10/2010			9/13/2010 13:18	☐	0.00	1,000.00	754.36	245.64
8689	Berkeley Lake	211788	9/10/2010			9/20/2010	☐	0.00	34.00	36.04	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					14:17					
		211790	9/10/2010			9/20/2010 14:20	☐	$ 0.00	$ 991.10	$ 991.10	$ 0.00
		211791	9/10/2010			9/20/2010 14:20	☐	0.00	1,500.00	1,500.00	0.00
		211792	9/10/2010			9/20/2010 14:21	☐	0.00	1,500.00	1,691.68	0.00
10500	Lagrange Textiles	211818	9/10/2010			9/28/2010 12:12	☐	0.00	0.00	0.00	100.00
8517	Bronwood Gymnasium	211822	9/11/2010			9/28/2010 12:42	☐	0.00	40.00	40.00	0.00
900003	Elberton Travel	211780	9/13/2010			9/13/2010 15:54	☐	0.00	0.00	0.00	0.00
4447	Pineview Medical supplies	211795	9/13/2010			9/20/2010 14:23	☐	0.00	260.00	222.00	0.00
		211815	9/13/2010			9/28/2010 12:08	☐	0.00	215.00	215.00	32.50
8783	Suwanee Furnishings	211789	9/14/2010			9/20/2010 14:19	☐	0.00	450.00	450.00	0.00
10173	Buchanan Furnishings	211796	9/14/2010			9/20/2010 14:25	☐	0.00	100.00	28.50	71.50
		211810	9/14/2010			9/28/2010 12:02	☐	0.00	500.00	370.72	129.28
		211811	9/14/2010			9/28/2010 12:02	☐	0.00	200.00	200.00	0.00
		211812	9/14/2010			9/28/2010 12:03	☐	0.00	350.00	404.78	0.00
		211813	9/14/2010			9/28/2010 12:04	☐	0.00	500.00	198.66	301.34
		211816	9/14/2010			9/28/2010 12:09	☐	0.00	500.00	205.65	294.35
		211797	9/15/2010			9/20/2010 14:26	☐	0.00	700.00	567.00	133.00
		211798	9/15/2010			9/20/2010 14:26	☐	0.00	500.00	400.50	99.50
9132	Offerman Textiles	211799	9/15/2010			9/20/2010 14:29	☐	0.00	180.00	192.00	0.00
830	Hiram Furnishings	211802	9/16/2010			9/28/2010 10:22	☐	0.00	1,584.00	1,584.00	0.00
9144	Stockbridge Software	211820	9/16/2010			9/28/2010 12:40	☐	0.00	239.00	239.00	0.00
9143	Shannon, Tabitha	211819	9/18/2010			9/28/2010 12:25	☐	0.00	222.00	222.00	0.00
8307	Offerman Software	211805	9/20/2010			9/28/2010 11:45	☐	0.00	500.00	500.00	250.00
8978	Houston, Jill	211814	9/20/2010			9/28/2010 12:07	☐	0.00	180.08	180.08	0.00
4787	Wrightsville Manufacturing	211817	9/20/2010			9/28/2010 12:10	☐	0.00	188.10	188.10	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4447	Pineview Medical supplies	211801	9/21/2010			9/28/2010 13:55	☐	$ 0.00	$ 2,599.00	$ 2,262.86	$ 0.00
8149	Wray Development	211803	9/22/2010			9/28/2010 11:41	☐	0.00	29.00	29.00	0.00
9142	Vernonburg Insurance	211807	9/22/2010			9/28/2010 11:55	☐	0.00	0.00	0.00	1,000.00
		211808	9/22/2010			9/28/2010 11:59	☐	0.00	0.00	0.00	770.00
1835	Chula Studios	211783	9/24/2010		SEP10241	9/24/2010 8:37	☐	0.00	3,206.57	3,206.57	0.00
1835	Chula Studios	211784	9/24/2010		SEP10242	9/24/2010 8:54	☐	0.00	299.61	299.61	0.00
8574	Austell Gymnasium	211821	9/25/2010			9/28/2010 12:41	☐	0.00	80.00	80.00	0.00
8419	Woodstock Manufacturing	211823	9/27/2010			9/28/2010 12:43	☐	0.00	100.00	100.00	0.00
900004	Funston Development	211825	9/30/2010		SEPT2011	10/4/2010 13:49	☐	0.00	64,560.00	64,560.00	0.00
900005	Thomson Furnishings	211826	9/30/2010		SEPT2012	10/4/2010 13:51	☐	0.00	22,620.00	22,620.00	0.00
		211824	10/1/2010			10/5/2010 10:34	☐	0.00	500.00	2,072.10	0.00
9142	Vernonburg Insurance	211828	10/1/2010			10/5/2010 10:57	☐	0.00	1,000.00	1,061.89	0.00
		211830	10/1/2010			10/5/2010 11:13	☐	0.00	200.00	52.00	148.00
8172	Cooke, Adam	211831	10/1/2010			10/5/2010 11:17	☐	0.00	210.00	210.00	0.00
10048	Roman, Lawrence	211832	10/1/2010			10/5/2010 11:18	☐	0.00	25.00	25.00	0.00
5486	Chatsworth Motor Services	211833	10/1/2010			10/5/2010 11:19	☐	0.00	975.00	975.00	0.00
10533	Sims, Rhonda	211834	10/1/2010			10/5/2010 11:22	☐	0.00	0.00	0.00	26.00
10427	Darien Bakery	211835	10/1/2010			10/5/2010 11:25	☐	0.00	0.00	0.00	30.00
15334	Midway Development	211837	10/1/2010			10/5/2010 11:29	☐	0.00	0.00	0.00	26.00
10521	Chen, Lacey	211838	10/1/2010			10/5/2010 11:32	☐	0.00	150.00	53.50	96.50
		211839	10/1/2010			10/5/2010 11:34	☐	0.00	0.00	0.00	136.48
10053	Thunderbolt Office supplies	211840	10/1/2010			10/5/2010 11:35	☐	0.00	0.00	0.00	30.00
		211841	10/1/2010			10/5/2010 11:44	☐	0.00	11.00	16.50	0.00
6876	Osterfield Accounting	211842	10/1/2010			10/5/2010 11:58	☐	0.00	50.00	50.00	0.00
5641	Vienna Furnishings	211843	10/1/2010			10/5/2010	☐	0.00	119.70	107.70	11.97

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:01					
5299	Dillard Development	211844	10/1/2010			10/8/2010 10:45	☐	$ 0.00	$ 241.92	$ 241.92	$ 0.00
5598	Brookfield Engineering	211845	10/1/2010			10/5/2010 13:31	☐	0.00	248.52	237.56	0.00
10384	Merrill, Carl	211846	10/1/2010			10/5/2010 12:07	☐	0.00	100.00	40.00	60.00
6104	Brady, Alisha	211847	10/1/2010			4/7/2011 11:35	☐	0.00	249.99	249.99	9.95
9149	Ray City Pro Services	211849	10/1/2010			10/5/2010 12:55	☐	0.00	0.00	0.00	50.00
		211854	10/1/2010			10/11/2010 10:13	☐	0.00	0.00	0.00	80.00
8456	Patterson Medical supplies	211855	10/1/2010			10/11/2010 10:17	☐	0.00	140.00	137.50	0.00
10429	Cohen, Marilyn	211856	10/1/2010			10/11/2010 10:39	☐	0.00	50.00	50.00	0.00
9156	Pelham Medical supplies	211859	10/1/2010			10/11/2010 10:37	☐	0.00	3,755.00	3,755.00	0.00
10265	Chatsworth Manufacturing	211860	10/1/2010			10/11/2010 10:39	☐	0.00	35.00	35.00	0.00
2747	McKnight, Sydney	211861	10/1/2010			10/11/2010 10:59	☐	0.00	45.98	45.98	12.98
8522	Allenhurst Textiles	211862	10/1/2010			10/11/2010 11:02	☐	0.00	243.60	243.60	23.20
4787	Wrightsville Manufacturing	211863	10/1/2010			10/11/2010 11:05	☐	0.00	100.61	100.55	0.00
		211864	10/1/2010			10/11/2010 11:07	☐	0.00	250.00	250.00	0.00
		211865	10/1/2010			10/11/2010 11:07	☐	0.00	350.00	276.33	73.67
		211866	10/1/2010			10/11/2010 11:08	☐	0.00	500.00	265.50	234.50
3271	Cobb, Ed	211867	10/1/2010			10/11/2010 11:09	☐	0.00	250.00	250.00	0.00
4634	Rogers, Pat	211869	10/1/2010			10/11/2010 11:18	☐	0.00	199.00	199.00	0.00
		211870	10/1/2010			10/11/2010 11:22	☐	0.00	318.00	302.00	0.00
4634	Rogers, Pat	211871	10/1/2010			10/11/2010 11:23	☐	0.00	199.00	199.00	0.00
10429	Cohen, Marilyn	211884	10/1/2010			10/12/2010 12:45	☐	0.00	50.00	29.49	20.51
8661	Nolan, Jay	211885	10/1/2010			10/12/2010 12:47	☐	0.00	0.00	0.00	25.00
3271	Cobb, Ed	211886	10/1/2010			10/12/2010 13:10	☐	0.00	19,141.60	19,141.60	0.00
3271	Cobb, Ed	211887	10/1/2010			10/12/2010 13:11	☐	0.00	3,200.00	3,200.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9062	Collins, George	211888	10/1/2010			10/12/2010 13:13	☐	$ 0.00	$ 168.00	$ 168.00	$ 0.00
2685	Ochlocknee Accounting	211892	10/1/2010			10/15/2010 13:55	☐	0.00	0.00	0.00	175.00
4447	Pineview Medical supplies	211893	10/1/2010			10/15/2010 13:59	☐	0.00	129.00	129.00	0.00
10407	Carnesville Software	211896	10/1/2010			10/15/2010 14:05	☐	0.00	0.00	0.00	50.00
		211899	10/1/2010			10/15/2010 14:12	☐	0.00	2,000.00	1,191.00	809.00
9160	Montgomery Development	211923	10/1/2010			10/26/2010 8:47	☐	0.00	1,150.38	1,150.38	0.00
8956	Aguirre, Norman	211836	10/2/2010			10/5/2010 11:26	☐	0.00	70.00	70.00	0.00
830	Hiram Furnishings	211848	10/2/2010			10/5/2010 12:12	☐	0.00	2,926.00	2,926.00	0.00
4634	Rogers, Pat	211872	10/2/2010			10/11/2010 11:26	☐	0.00	199.00	199.00	0.00
7055	Chatsworth Accounting	211910	10/2/2010			10/26/2010 8:16	☐	0.00	199.00	219.00	0.00
		211827	10/4/2010			10/11/2010 10:11	☐	0.00	500.00	500.00	0.00
5344	Sugar Hill Industries	211829	10/4/2010			10/5/2010 11:08	☐	0.00	119.80	118.80	1.00
		211857	10/4/2010			10/11/2010 10:22	☐	0.00	0.00	0.00	25.00
8944	Roman, Rita	211858	10/4/2010			10/11/2010 10:34	☐	0.00	20,000.00	20,000.00	0.00
4634	Rogers, Pat	211868	10/4/2010			10/11/2010 11:13	☐	0.00	199.00	199.00	0.00
4634	Rogers, Pat	211873	10/4/2010			10/11/2010 11:27	☐	0.00	199.00	199.00	0.00
8698	Poulan Textiles	211876	10/4/2010			10/11/2010 11:33	☐	0.00	1,098.90	1,098.90	0.00
4787	Wrightsville Manufacturing	211881	10/4/2010			10/11/2010 11:50	☐	0.00	116.93	116.93	0.00
		211882	10/4/2010			10/12/2010 12:42	☐	0.00	250.00	250.00	0.00
		211883	10/4/2010			10/12/2010 12:43	☐	0.00	250.00	233.98	16.02
4634	Rogers, Pat	211874	10/5/2010			10/11/2010 11:28	☐	0.00	199.00	199.00	0.00
		211875	10/5/2010			10/11/2010 11:30	☐	0.00	53.00	53.00	0.00
4787	Wrightsville Manufacturing	211877	10/5/2010			10/11/2010 11:34	☐	0.00	577.35	577.35	0.00
10055	Pace, Olivia	211878	10/5/2010			10/11/2010 11:36	☐	0.00	0.00	0.00	10.00
612	Palmetto Realty	211879	10/5/2010			10/11/201	☐	0.00	179.95	179.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						0 13:15					
		211903	10/6/2010			10/15/2010 14:21	☐	$ 0.00	$ 147.00	$ 147.00	$ 0.00
3271	Cobb, Ed	211880	10/7/2010			10/11/2010 11:40	☐	0.00	13,295.00	13,295.00	0.00
1835	Chula Studios	211852	10/8/2010		OCT10083	10/8/2010 10:14	☐	0.00	3,383.99	3,383.99	0.00
1835	Chula Studios	211853	10/8/2010		OCT10084	10/8/2010 10:19	☐	0.00	313.88	313.88	0.00
		211889	10/11/2010			10/12/2010 13:14	☐	0.00	2,000.00	2,003.00	0.00
10212	Pine Lake Gymnasium	211898	10/11/2010			10/15/2010 14:11	☐	0.00	260.00	260.00	0.00
10419	Kirkland Signs	211901	10/11/2010			10/15/2010 14:16	☐	0.00	30.00	30.00	0.00
6324	Soperton Studios	211902	10/11/2010			10/15/2010 14:20	☐	0.00	314.00	307.82	0.00
10265	Chatsworth Manufacturing	211931	10/11/2010			11/1/2010 8:40	☐	0.00	0.00	0.00	53.50
9156	Pelham Medical supplies	211890	10/12/2010			10/12/2010 13:15	☐	0.00	350.00	350.00	0.00
2608	Lafayette Insurance	211891	10/12/2010			10/13/2010 14:44	☐	0.00	125.00	125.00	0.00
4966	Craig, Crystal	211900	10/13/2010			10/15/2010 14:14	☐	0.00	2,100.00	1,648.12	0.00
		211922	10/13/2010			10/26/2010 8:44	☐	0.00	500.00	498.47	1.53
8572	Soperton Bakery	211895	10/15/2010			10/15/2010 14:02	☐	0.00	1,994.00	1,994.00	0.00
10500	Lagrange Textiles	211921	10/18/2010			10/26/2010 8:43	☐	0.00	0.00	0.00	12.50
10416	White Oak Engineering	211925	10/18/2010			10/26/2010 9:17	☐	0.00	30.00	30.00	0.00
8993	Harrietts Bluff Insurance	211928	10/18/2010			11/1/2010 8:36	☐	0.00	0.00	0.00	240.00
830	Hiram Furnishings	211924	10/19/2010			10/26/2010 8:53	☐	0.00	1,841.00	1,841.00	0.00
98	Glenwood Cafe	211909	10/20/2010			10/25/2010 11:57	☐	0.00	190.00	190.00	0.00
10429	Cohen, Marilyn	211911	10/20/2010			10/26/2010 8:20	☐	0.00	0.00	0.00	50.00
10391	Graham Engineering	211912	10/20/2010			10/26/2010 8:22	☐	0.00	250.00	250.00	0.00
9157	Mueller, Rachael	211913	10/20/2010			10/26/2010 8:24	☐	0.00	250.00	250.00	0.00
10490	Gonzalez, Bethany	211914	10/20/2010			10/26/2010 8:27	☐	0.00	250.00	250.00	0.00
10048	Roman, Lawrence	211915	10/20/2010			10/26/2010 8:27	☐	0.00	250.00	250.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10534	Castro, Harley	211916	10/20/2010			10/26/2010 8:30	☐	$ 0.00	$ 250.00	$ 250.00	$ 0.00
10131	Gibbs, Brandy	211917	10/20/2010			10/26/2010 8:31	☐	0.00	250.00	250.00	0.00
7013	Terrell, Pete	211918	10/20/2010			10/26/2010 8:33	☐	0.00	165.00	165.00	0.00
9158	Johns Creek Accounting	211919	10/20/2010			10/26/2010 8:37	☐	0.00	2,037.00	2,037.00	0.00
2850	Morven Landscaping	211930	10/20/2010			11/1/2010 8:38	☐	0.00	0.00	0.00	325.00
6231	Garfield Signs	211932	10/20/2010			11/1/2010 8:43	☐	0.00	1,500.00	991.26	0.00
4447	Pineview Medical supplies	211897	10/21/2010			10/15/2010 14:06	☐	0.00	125.00	101.00	0.00
8572	Soperton Bakery	211908	10/21/2010			10/26/2010 8:12	☐	0.00	133,047.00	133,047.00	0.00
5598	Brookfield Engineering	211934	10/21/2010			11/1/2010 9:16	☐	0.00	88.85	91.34	0.00
1835	Chula Studios	211906	10/22/2010		OCT10221	10/22/2010 12:17	☐	0.00	3,400.47	3,400.47	0.00
1835	Chula Studios	211907	10/22/2010		OCT10222	10/22/2010 10:26	☐	0.00	299.61	299.61	0.00
9159	Cumming Insurance	211920	10/22/2010			10/26/2010 8:41	☐	0.00	169.00	115.00	0.00
		211929	10/22/2010			11/1/2010 8:37	☐	0.00	1,500.00	945.23	554.77
8572	Soperton Bakery	211933	10/25/2010			11/1/2010 8:57	☐	0.00	16,533.00	16,533.00	0.00
7968	Mayday Cafe	211926	10/26/2010			10/26/2010 15:32	☐	0.00	1,223,721.25	1,223,721.25	0.00
8337	Lithonia Pro Services	211927	10/26/2010			10/26/2010 15:36	☐	0.00	198,826.25	198,826.25	0.00
8956	Aguirre, Norman	211955	10/29/2010			11/8/2010 9:16	☐	0.00	85.00	85.00	0.00
900003	Elberton Travel	211935	10/30/2010			11/1/2010 14:41	☐	0.00	0.00	0.00	0.00
900003	Elberton Travel	211936	10/30/2010			11/1/2010 14:46	☐	0.00	0.00	0.00	0.00
900004	Funston Development	211937	10/30/2010		OCT2011	11/1/2010 15:23	☐	0.00	64,560.00	64,560.00	0.00
900005	Thomson Furnishings	211938	10/30/2010		OCT2012	11/1/2010 15:25	☐	0.00	22,620.00	22,620.00	0.00
898	Saint George Cafe	211944	11/1/2010			11/2/2010 14:12	☐	0.00	0.00	0.00	59.90
9168	Fleming, George	211945	11/1/2010			11/2/2010 14:16	☐	0.00	1,500.00	1,208.47	0.00
		211946	11/1/2010			11/2/2010 14:17	☐	0.00	1,000.00	425.46	574.54
		211947	11/1/2010			11/2/2010	☐	(159.73)	2,000.00	1,532.04	586.71

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:18					
		211949	11/1/2010			11/8/2010 9:02	☐	$ 0.00	$ 5,000.00	$ 147.10	$ 4,852.90
4076	Thunderbolt Development	211950	11/1/2010			11/8/2010 9:04	☐	0.00	1,409.08	1,409.08	0.00
		211951	11/1/2010			11/8/2010 9:05	☐	0.00	500.00	411.27	0.00
6025	Keller Studios	211953	11/1/2010			11/8/2010 9:10	☐	0.00	400.00	347.00	0.00
10173	Buchanan Furnishings	211954	11/1/2010			11/8/2010 9:13	☐	0.00	100.00	70.00	0.00
8516	Fulton, Savannah	211956	11/1/2010			11/8/2010 9:17	☐	0.00	120.00	120.00	0.00
8574	Austell Gymnasium	211957	11/1/2010			11/8/2010 9:57	☐	0.00	95.00	95.00	0.00
8568	Savannah Services	211958	11/1/2010			11/8/2010 9:34	☐	0.00	120.00	120.00	0.00
		211959	11/1/2010			1/28/2011 14:09	☐	0.00	500.00	321.00	0.00
4308	Dacula Gymnasium	211961	11/1/2010			11/10/2010 11:33	☐	0.00	1,405.00	1,548.75	0.00
		211962	11/1/2010			11/10/2010 11:45	☐	0.00	9,000.00	8,980.00	20.00
		211966	11/1/2010			11/16/2010 10:21	☐	0.00	230.00	230.00	0.00
8721	Donovan, Betty	211977	11/1/2010			11/19/2010 12:15	☐	0.00	8,000.00	6,270.00	0.00
		211978	11/1/2010			11/19/2010 12:17	☐	(430.00)	860.00	430.00	430.00
		211979	11/1/2010			11/19/2010 12:18	☐	0.00	0.00	0.00	430.00
162	Haylon Development	211987	11/1/2010			11/29/2010 9:14	☐	0.00	240.00	240.00	0.00
		211952	11/2/2010			11/8/2010 9:09	☐	0.00	150.00	150.00	0.00
5486	Chatsworth Motor Services	211948	11/3/2010			11/8/2010 9:01	☐	0.00	1,000.00	1,000.00	0.00
		211960	11/4/2010			11/10/2010 11:32	☐	0.00	1,000.00	191.00	809.00
1835	Chula Studios	211942	11/5/2010		NOV10051	11/3/2010 10:38	☐	0.00	3,637.86	3,637.86	0.00
1835	Chula Studios	211943	11/5/2010		NOV10052	11/3/2010 11:06	☐	0.00	306.15	306.15	0.00
		211964	11/5/2010			11/10/2010 11:48	☐	0.00	0.00	0.00	179.55
10429	Cohen, Marilyn	211967	11/8/2010			11/16/2010 10:23	☐	0.00	50.00	29.49	0.00
8891	Anderson, Darlene	211963	11/9/2010			11/10/2010 11:46	☐	0.00	606.80	599.20	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8972	Thornton, Gary	211968	11/10/2010			11/16/2010 10:30	☐	$ 0.00	$ 3,500.00	$ 3,500.00	$ 0.00
5486	Chatsworth Motor Services	211976	11/11/2010			11/19/2010 12:14	☐	0.00	0.00	0.00	100.00
		211980	11/11/2010			11/19/2010 13:16	☐	0.00	700.00	614.00	86.00
7311	Chester Software	211965	11/12/2010			11/16/2010 10:14	☐	0.00	1,188.00	1,188.00	0.00
4076	Thunderbolt Development	211974	11/16/2010			11/19/2010 12:11	☐	0.00	3,257.45	3,257.45	0.00
8665	Unadilla Textiles	211983	11/17/2010			11/29/2010 8:55	☐	0.00	15,000.00	14,914.00	86.00
9012	Hanson, Stacy	211984	11/17/2010			11/29/2010 9:05	☐	0.00	1,572.90	1,572.90	0.00
		211986	11/17/2010			11/29/2010 9:09	☐	0.00	83,513.00	83,513.00	0.00
9208	Hogansville Travel	211973	11/18/2010			11/19/2010 12:07	☐	0.00	1,549.50	1,393.48	310.92
1835	Chula Studios	211971	11/19/2010		NOV10191	11/17/2010 11:26	☐	0.00	3,784.05	3,784.05	0.00
1835	Chula Studios	211972	11/19/2010		NOV10192	11/17/2010 11:39	☐	0.00	299.61	299.61	0.00
		211981	11/19/2010			11/19/2010 13:34	☐	0.00	1,200.00	559.00	0.00
10136	Jefferson Development	211985	11/19/2010			11/29/2010 9:06	☐	0.00	120.00	120.00	0.00
830	Hiram Furnishings	211993	11/19/2010			11/29/2010 10:55	☐	0.00	1,675.00	1,675.00	0.00
10136	Jefferson Development	211989	11/22/2010			11/29/2010 10:50	☐	0.00	300.00	300.00	0.00
4447	Pineview Medical supplies	211991	11/22/2010			11/29/2010 10:52	☐	0.00	2,000.00	1,988.38	11.62
8904	Buchanan Gymnasium	211992	11/22/2010			11/29/2010 10:54	☐	0.00	320.00	128.00	192.00
		211982	11/23/2010			11/23/2010 13:26	☐	0.00	11,000.00	2,912.18	8,087.82
2850	Morven Landscaping	211990	11/23/2010			11/29/2010 10:51	☐	0.00	1,000.00	901.36	0.00
900004	Funston Development	211994	11/30/2010		NOV2011	12/1/2010 9:37	☐	0.00	64,560.00	64,560.00	0.00
900005	Thomson Furnishings	211995	11/30/2010		NOV2012	12/1/2010 9:39	☐	0.00	22,620.00	22,620.00	0.00
8761	Eatonton Engineering	212003	12/1/2010			12/6/2010 9:47	☐	0.00	10,132.00	10,132.00	0.00
9213	Savage, Savannah	212006	12/1/2010			12/8/2010 11:40	☐	0.00	530.99	531.25	0.00
5486	Chatsworth Motor Services	212010	12/1/2010			12/13/2010 9:15	☐	0.00	195.00	195.00	0.00
10429	Cohen, Marilyn	212015	12/1/2010			12/13/201	☐	0.00	150.00	75.28	74.72

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						0 9:36					
2850	Morven Landscaping	212024	12/1/2010			12/20/2010 11:10	☐	$ 0.00	$ 4,715.00	$ 4,715.00	$ 0.00
8587	Tate, Marcus	212027	12/1/2010			12/20/2010 11:15	☐	0.00	225.00	225.00	0.00
		212054	12/1/2010			12/28/2010 10:10	☐	0.00	1,000.00	710.76	0.00
9211	Columbus Cafe	212001	12/2/2010			12/6/2010 9:46	☐	0.00	300.00	293.00	0.00
8904	Buchanan Gymnasium	212002	12/2/2010			12/6/2010 9:46	☐	0.00	1,600.00	1,524.00	76.00
10416	White Oak Engineering	212008	12/2/2010			12/8/2010 11:42	☐	0.00	30.00	30.00	0.00
10212	Pine Lake Gymnasium	212013	12/2/2010			12/13/2010 9:28	☐	0.00	30.00	15.00	0.00
1835	Chula Studios	211998	12/3/2010		DEC12031	12/2/2010 14:43	☐	0.00	3,612.78	3,612.78	0.00
1835	Chula Studios	211999	12/3/2010		DEC12032	12/2/2010 14:48	☐	0.00	306.15	306.15	0.00
		212016	12/5/2010			12/13/2010 9:41	☐	0.00	1,375.00	1,138.12	236.88
		212007	12/6/2010			12/8/2010 11:41	☐	0.00	6,467.88	6,456.00	0.00
		212014	12/6/2010			12/13/2010 9:33	☐	0.00	700.00	185.38	514.62
5043	Funston Travel	212021	12/6/2010			12/20/2010 10:57	☐	0.00	140.00	88.72	0.00
4447	Pineview Medical supplies	212009	12/8/2010			12/13/2010 9:12	☐	0.00	1,000.00	306.12	693.88
1239	Commerce Medical supplies	212011	12/9/2010			12/13/2010 9:21	☐	0.00	108.90	108.90	0.00
830	Hiram Furnishings	212012	12/9/2010			12/13/2010 9:25	☐	0.00	1,888.00	1,888.00	0.00
10526	Claxton Accounting	212028	12/10/2010			12/20/2010 11:16	☐	0.00	0.00	0.00	80.00
		212033	12/13/2010			12/21/2010 11:42	☐	0.00	0.00	0.00	5,000.00
8584	Riley, Darla	212025	12/14/2010			12/20/2010 11:12	☐	0.00	35.00	35.00	0.00
8584	Riley, Darla	212029	12/14/2010			12/21/2010 11:29	☐	0.00	35.00	35.00	0.00
8584	Riley, Darla	212030	12/14/2010			12/21/2010 11:34	☐	0.00	35.00	35.00	0.00
9215	Powell, Shirley	212023	12/15/2010			12/20/2010 11:04	☐	0.00	138.00	138.00	0.00
10066	Soto, John	212032	12/15/2010			12/21/2010 11:37	☐	0.00	0.00	0.00	25.50
		212050	12/15/2010			12/24/2010 7:18	☐	0.00	10,000.00	5,835.50	4,164.50

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
3271	Cobb, Ed	212031	12/16/2010			12/21/2010 11:35	☐	$ 0.00	$ 3,127.50	$ 2,867.56	$ 0.00
10429	Cohen, Marilyn	212046	12/16/2010			12/24/2010 7:12	☐	0.00	50.00	25.43	0.00
1835	Chula Studios	212019	12/17/2010		DEC12171	12/15/2010 13:19	☐	0.00	3,170.61	3,170.61	0.00
1835	Chula Studios	212020	12/17/2010		DEC12172	12/15/2010 13:36	☐	0.00	299.61	299.61	0.00
		212026	12/17/2010			12/20/2010 11:13	☐	0.00	1,000.00	595.39	404.61
		212022	12/20/2010			12/20/2010 11:00	☐	0.00	1,546.00	1,546.00	0.00
830	Hiram Furnishings	212045	12/20/2010			12/24/2010 7:11	☐	0.00	1,205.00	1,205.00	0.00
8904	Buchanan Gymnasium	212047	12/20/2010			12/24/2010 7:13	☐	0.00	2,500.00	1,120.25	0.00
		212048	12/20/2010			12/24/2010 7:15	☐	0.00	300.00	405.96	0.00
		212049	12/20/2010			12/24/2010 7:15	☐	0.00	1,000.00	1,043.05	0.00
9222	Holder, Mike	212051	12/22/2010			12/24/2010 7:26	☐	0.00	200.00	200.00	0.00
8583	Council Development	212052	12/22/2010			12/24/2010 7:24	☐	0.00	120.00	120.00	0.00
9017	Collins Development	212053	12/22/2010			12/24/2010 7:26	☐	0.00	225.00	225.00	0.00
8740	Garfield Bakery	212055	12/22/2010			12/28/2010 10:21	☐	0.00	300.00	300.00	0.00
		212056	12/28/2010			12/28/2010 10:25	☐	0.00	500.00	43.57	456.43
		212061	12/28/2010			12/29/2010 13:27	☐	0.00	4,311.92	4,304.00	0.00
1835	Chula Studios	212059	12/31/2010		DEC10311	12/29/2010 10:26	☐	0.00	3,543.78	3,543.78	0.00
1835	Chula Studios	212060	12/31/2010		DEC10312	12/29/2010 10:30	☐	0.00	317.23	317.23	0.00
900004	Funston Development	212063	12/31/2010		DEC2011	1/5/2011 12:04	☐	0.00	64,560.00	64,560.00	0.00
900005	Thomson Furnishings	212064	12/31/2010		DEC2012	1/5/2011 12:08	☐	0.00	22,620.00	22,620.00	0.00
3524	Ellijay Studios	212075	1/1/2011			1/10/2011 11:42	☐	0.00	345.00	345.00	0.00
3524	Ellijay Studios	212076	1/1/2011			1/10/2011 11:43	☐	0.00	345.00	345.00	0.00
4447	Pineview Medical supplies	212077	1/1/2011			1/10/2011 11:45	☐	0.00	0.00	0.00	250.00
7226	Glenwood Gymnasium	212090	1/1/2011			1/13/2011 11:06	☐	0.00	378.00	360.00	0.00
9228	Brookfield Medical	212101	1/1/2011			1/13/2011	☐	0.00	5,745.00	5,745.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					14:09					
250	Jonesboro Services	212109	1/1/2011			1/18/2011 7:30	☐	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00
3447	Lumpkin Textiles	212110	1/1/2011			1/18/2011 7:31	☐	0.00	250.00	250.00	0.00
10136	Jefferson Development	212119	1/1/2011			1/24/2011 8:17	☐	0.00	0.00	0.00	153.00
4447	Pineview Medical supplies	212124	1/1/2011			1/24/2011 10:21	☐	0.00	1,100.00	1,100.58	0.00
3271	Cobb, Ed	212132	1/1/2011			1/28/2011 11:34	☐	0.00	0.00	0.00	520.00
2839	Pooler Engineering	212065	1/3/2011			1/10/2011 11:17	☐	0.00	100.00	100.00	0.00
8891	Anderson, Darlene	212066	1/3/2011			1/10/2011 11:21	☐	0.00	654.40	654.40	0.00
9224	Brooks Cafe	212067	1/3/2011			1/10/2011 11:25	☐	0.00	186.93	186.93	0.00
9225	Doerun Motors	212069	1/3/2011			1/10/2011 11:31	☐	0.00	3,654.00	2,765.00	0.00
4197	Delgado, Mandy	212070	1/3/2011			4/12/2011 11:21	☐	0.00	3,535.00	3,535.00	0.00
10210	Inaha Cafe	212071	1/3/2011			1/10/2011 11:33	☐	0.00	600.00	519.95	80.05
79	Hogansville Signs	212072	1/3/2011			1/10/2011 11:35	☐	0.00	500.00	403.44	96.56
3801	Homer Furnishings	212073	1/3/2011			1/10/2011 11:37	☐	0.00	190.00	190.00	0.00
5	White Oak Pro Services	212074	1/3/2011			1/10/2011 11:39	☐	0.00	600.00	532.80	67.20
98	Glenwood Cafe	212092	1/3/2011			1/13/2011 13:36	☐	0.00	655.00	655.00	0.00
		212113	1/3/2011			2/7/2011 7:50	☐	0.00	320.00	291.75	28.25
10173	Buchanan Furnishings	212068	1/4/2011			1/10/2011 11:28	☐	0.00	300.00	99.96	200.04
		212105	1/4/2011			1/13/2011 14:33	☐	0.00	4,045.00	2,991.23	1,053.77
		212106	1/4/2011			1/13/2011 14:37	☐	0.00	7,950.00	6,791.00	1,159.00
4447	Pineview Medical supplies	212078	1/5/2011			1/10/2011 11:46	☐	0.00	1,095.00	1,092.25	0.00
4447	Pineview Medical supplies	212079	1/5/2011			1/10/2011 11:47	☐	0.00	700.20	700.20	0.00
10539	Unadilla Office supplies	212094	1/5/2011			1/13/2011 13:42	☐	0.00	0.00	0.00	25.00
10510	Union City Insurance	212095	1/5/2011			1/13/2011 13:44	☐	0.00	0.00	0.00	25.00
6039	Pearson Furnishings	212096	1/5/2011			1/13/2011 13:45	☐	0.00	0.00	0.00	25.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10508	Louisville Services	212097	1/5/2011			1/13/2011 13:46	☐	$ 0.00	$ 0.00	$ 0.00	$ 25.00
6039	Pearson Furnishings	212098	1/5/2011			1/13/2011 13:48	☐	0.00	0.00	0.00	153.00
4447	Pineview Medical supplies	212099	1/5/2011			1/13/2011 13:55	☐	0.00	0.00	0.00	350.00
4072	Hoboken Insurance	212100	1/5/2011			1/13/2011 13:58	☐	0.00	0.00	0.00	716.00
5344	Sugar Hill Industries	212102	1/5/2011			1/13/2011 14:31	☐	0.00	1,092.00	1,092.00	0.00
10148	Bristol Travel	212093	1/7/2011			1/13/2011 13:38	☐	0.00	0.00	0.00	25.50
10265	Chatsworth Manufacturing	212104	1/7/2011			1/13/2011 14:32	☐	0.00	600.00	600.00	0.00
830	Hiram Furnishings	212107	1/7/2011			1/13/2011 14:40	☐	0.00	1,822.00	1,822.00	0.00
900003	Elberton Travel	211939	1/10/2011		ERRORS	1/10/2011 13:58	☐	0.00	0.00	0.00	0.00
900003	Elberton Travel	212080	1/10/2011		ERROR110	1/10/2011 14:34	☐	0.00	0.00	0.00	0.00
		212114	1/10/2011			1/24/2011 7:49	☐	29.16	280.00	276.66	3.34
		212108	1/11/2011			1/18/2011 7:29	☐	0.00	8,250.00	8,246.95	3.05
900003	Elberton Travel	212086	1/12/2011			1/12/2011 12:56	☐	0.00	0.00	0.00	0.00
900003	Elberton Travel	212088	1/12/2011			1/12/2011 13:16	☐	0.00	0.00	0.00	0.00
900003	Elberton Travel	212103	1/13/2011			1/13/2011 14:31	☐	0.00	0.00	0.00	0.00
9230	Eatonton Landscaping	212117	1/13/2011			1/24/2011 8:10	☐	0.00	2,557.95	2,578.95	0.00
6104	Brady, Alisha	212129	1/13/2011			5/23/2011 8:44	☐	0.00	529.98	516.56	0.00
1835	Chula Studios	212084	1/14/2011		JAN11141	1/11/2011 13:55	☐	0.00	3,242.72	3,242.72	0.00
1835	Chula Studios	212085	1/14/2011		JAN11142	1/11/2011 13:59	☐	0.00	310.17	310.17	0.00
8904	Buchanan Gymnasium	212116	1/14/2011			1/24/2011 7:53	☐	0.00	2,000.00	188.50	0.00
10265	Chatsworth Manufacturing	212111	1/18/2011			1/24/2011 7:43	☐	0.00	24.48	24.48	0.00
10521	Chen, Lacey	212112	1/18/2011			1/24/2011 7:44	☐	0.00	0.00	0.00	75.00
9229	Temple Motors	212115	1/18/2011			1/25/2011 13:37	☐	0.00	300.00	300.00	0.00
10265	Chatsworth Manufacturing	212128	1/18/2011			1/28/2011 11:27	☐	0.00	36.00	35.70	0.30
9012	Hanson, Stacy	212118	1/19/2011			1/24/2011	☐	0.00	3,976.80	3,976.80	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:15					
98	Glenwood Cafe	212126	1/20/2011			1/25/2011 13:31	☐	$ 0.00	$ 170.00	$ 170.00	$ 0.00
8363	Emerson, Jan	212146	1/20/2011			1/31/2011 13:14	☐	0.00	2,590.00	479.15	2,110.85
10511	Jonesboro Realty	212127	1/21/2011			1/28/2011 11:25	☐	0.00	50.00	37.91	0.00
		212144	1/21/2011			1/31/2011 13:11	☐	0.00	1,500.00	1,376.13	123.87
830	Hiram Furnishings	212125	1/22/2011			1/25/2011 13:30	☐	0.00	1,985.00	1,985.00	0.00
5799	Rentz Insurance	212145	1/24/2011			1/31/2011 13:12	☐	0.00	210.00	210.00	0.00
8572	Soperton Bakery	212130	1/25/2011			1/28/2011 11:31	☐	0.00	58.50	58.50	0.00
8891	Anderson, Darlene	212131	1/25/2011			1/28/2011 11:32	☐	0.00	139.88	135.20	0.00
		212134	1/25/2011			3/7/2011 13:35	☐	0.00	4,000.00	3,545.29	454.71
		212135	1/25/2011			1/28/2011 11:44	☐	0.00	100.00	20.81	79.19
6972	Tarver Insurance	212138	1/25/2011		JAN11284	1/31/2011 11:22	☐	0.00	12,054.90	12,054.90	0.00
		212147	1/25/2011			1/31/2011 13:15	☐	0.00	0.00	0.00	806.89
		212148	1/27/2011			1/31/2011 13:24	☐	0.00	750.00	524.99	225.01
1835	Chula Studios	212122	1/28/2011		JAN11281	1/24/2011 14:05	☐	0.00	3,246.16	3,246.16	0.00
1835	Chula Studios	212123	1/28/2011		JAN11282	1/24/2011 14:14	☐	0.00	299.61	299.61	0.00
		212133	1/28/2011			1/28/2011 11:41	☐	0.00	169.00	178.75	0.00
6972	Tarver Insurance	212136	1/28/2011		JAN11286	1/31/2011 10:29	☐	0.00	120,021.90	120,021.90	0.00
6972	Tarver Insurance	212137	1/28/2011		JAN11283	1/31/2011 10:31	☐	0.00	23,246.73	23,246.73	0.00
6972	Tarver Insurance	212139	1/28/2011		JAN11285	1/31/2011 11:28	☐	0.00	758.20	758.20	0.00
109	Wray Studios	212143	1/28/2011			1/31/2011 12:17	☐	0.00	1,411.20	1,552.32	0.00
10481	Toccoa Motors	212171	1/28/2011			2/11/2011 10:57	☐	0.00	29.58	29.58	0.00
900004	Funston Development	212140	1/31/2011		JANU2011	1/31/2011 14:11	☐	0.00	67,798.00	67,798.00	0.00
900005	Thomson Furnishings	212141	1/31/2011		JANU2012	1/31/2011 14:18	☐	0.00	22,620.00	22,620.00	0.00
4447	Pineview Medical supplies	212149	1/31/2011			2/1/2011 8:34	☐	0.00	335.61	335.61	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10369	Phillipsburg Textiles	212150	1/31/2011			2/1/2011 8:38	☐	$ 0.00	$ 244.32	$ 204.83	$ 0.00
8904	Buchanan Gymnasium	212151	1/31/2011			2/1/2011 8:40	☐	0.00	600.00	161.50	438.50
186	Cedartown Development	212152	1/31/2011			2/3/2011 9:54	☐	0.00	996.12	996.12	0.00
186	Cedartown Development	212153	1/31/2011			2/3/2011 9:54	☐	0.00	665.90	665.92	0.00
186	Cedartown Development	212154	1/31/2011			2/3/2011 9:55	☐	0.00	129.36	129.36	0.00
7103	Bryant, Jodi	212156	2/1/2011			2/7/2011 10:06	☐	0.00	170.00	170.00	0.00
9168	Fleming, George	212174	2/1/2011			2/14/2011 9:43	☐	0.00	500.00	184.00	316.00
10055	Pace, Olivia	212175	2/1/2011			2/14/2011 9:45	☐	0.00	0.00	0.00	25.50
90	Pelham Cafe	212189	2/1/2011			2/18/2011 11:56	☐	0.00	385.00	385.00	0.00
5486	Chatsworth Motor Services	212195	2/1/2011			2/28/2011 9:12	☐	0.00	40.00	50.00	0.00
9233	McCoy, Tara	212155	2/3/2011			2/3/2011 13:54	☐	0.00	200.00	200.00	0.00
9234	Baden Travel	212160	2/3/2011			2/9/2011 14:41	☐	0.00	125.00	125.00	0.00
10066	Soto, John	212167	2/3/2011			2/11/2011 10:40	☐	0.00	25.00	25.00	0.00
10416	White Oak Engineering	212169	2/3/2011			2/11/2011 10:50	☐	0.00	30.60	30.60	0.00
		212172	2/3/2011			2/11/2011 11:00	☐	0.00	0.00	0.00	219.00
830	Hiram Furnishings	212161	2/4/2011			2/8/2011 9:18	☐	0.00	1,930.00	1,930.00	0.00
8399	Bannockburn Development	212170	2/4/2011			2/11/2011 10:54	☐	0.00	78.10	78.10	0.00
4371	Register Travel	212196	2/4/2011			2/28/2011 9:14	☐	0.00	355.00	355.00	0.00
3839	Dakota Industries	212157	2/7/2011			2/7/2011 14:11	☐	0.00	46,232.00	46,232.00	0.00
		212159	2/7/2011			2/8/2011 9:11	☐	0.00	500.00	287.83	0.00
4076	Thunderbolt Development	212166	2/7/2011			2/11/2011 10:37	☐	0.00	1,369.21	1,369.21	0.00
10500	Lagrange Textiles	212168	2/7/2011			2/11/2011 11:54	☐	0.00	0.00	0.00	27.54
10500	Lagrange Textiles	212173	2/7/2011			2/11/2011 11:59	☐	0.00	0.00	0.00	25.50
10372	Mayday Travel	212182	2/7/2011			2/17/2011 7:26	☐	0.00	126.64	126.64	0.00
10444	Ray City Realty	212184	2/7/2011			2/18/2011	☐	0.00	155.00	141.17	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:43					
10444	Ray City Realty	212185	2/7/2011			2/18/2011 11:45	☐	$ 0.00	$ 300.00	$ 191.76	$ 108.24
10444	Ray City Realty	212186	2/7/2011			2/18/2011 11:48	☐	0.00	50.00	35.33	0.00
6906	Axson Landscaping	212176	2/10/2011			2/15/2011 8:51	☐	0.00	330.00	330.00	0.00
1835	Chula Studios	212164	2/11/2011		FEB11111	2/10/2011 8:36	☐	0.00	3,286.65	3,286.65	0.00
1835	Chula Studios	212165	2/11/2011		FEB11112	2/10/2011 8:45	☐	0.00	306.15	306.15	0.00
4579	Clarke, Max	212180	2/11/2011			2/22/2011 15:08	☐	0.00	40,962.60	40,962.60	0.00
10416	White Oak Engineering	212181	2/11/2011			2/16/2011 10:12	☐	0.00	30.60	30.60	0.00
10419	Kirkland Signs	212177	2/14/2011			2/16/2011 9:59	☐	0.00	50.00	40.35	9.65
6368	Bannockburn Realty	212187	2/14/2011			2/22/2011 14:39	☐	0.00	195.00	195.00	0.00
10444	Ray City Realty	212188	2/14/2011			2/18/2011 11:54	☐	0.00	0.00	0.00	278.00
		212197	2/14/2011			2/28/2011 9:15	☐	0.00	40.00	24.74	15.26
		212178	2/15/2011			2/16/2011 10:03	☐	0.00	570.00	560.97	9.03
10521	Chen, Lacey	212158	2/16/2011			2/8/2011 9:09	☐	0.00	0.00	0.00	54.00
6368	Bannockburn Realty	212179	2/16/2011			2/16/2011 10:02	☐	0.00	175.00	175.00	0.00
5060	Lowe, Sam	212183	2/17/2011			2/18/2011 11:41	☐	0.00	0.00	0.00	700.00
161	Dupont Insurance	212198	2/17/2011			2/28/2011 9:16	☐	0.00	160.00	160.00	0.00
161	Dupont Insurance	212199	2/17/2011			2/28/2011 9:18	☐	0.00	160.00	160.00	0.00
		212202	2/17/2011			2/28/2011 9:27	☐	0.00	185.00	181.76	75.00
		212203	2/17/2011			2/28/2011 9:29	☐	0.00	440.00	490.23	0.00
		212204	2/17/2011			2/28/2011 9:33	☐	0.00	100.00	159.69	0.00
161	Dupont Insurance	212205	2/17/2011			2/28/2011 9:36	☐	0.00	160.00	160.00	0.00
5365	Abbeville Industries	212206	2/17/2011			2/28/2011 9:56	☐	0.00	137.94	137.94	0.00
161	Dupont Insurance	212200	2/23/2011			2/28/2011 9:19	☐	0.00	160.00	160.00	0.00
		212201	2/23/2011			2/28/2011 9:26	☐	0.00	0.00	0.00	115.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6072	Buck, Matt	212194	2/24/2011			2/28/2011 9:10	☐	$ 0.00	$ 3,492.69	$ 3,792.69	$ 100.00
1835	Chula Studios	212192	2/25/2011		FEB11251	2/23/2011 11:46	☐	0.00	3,394.63	3,394.63	0.00
1835	Chula Studios	212193	2/25/2011		FEB11252	2/23/2011 11:51	☐	0.00	299.61	299.61	0.00
6972	Tarver Insurance	212209	2/25/2011		FEB11256	3/3/2011 13:32	☐	0.00	120,803.07	120,803.07	0.00
6972	Tarver Insurance	212210	2/25/2011		FEB11255	3/3/2011 13:31	☐	0.00	758.20	758.20	0.00
6972	Tarver Insurance	212211	2/25/2011		FEB11254	3/3/2011 13:29	☐	0.00	12,334.24	12,334.24	0.00
6972	Tarver Insurance	212212	2/25/2011		FEB11253	3/3/2011 13:51	☐	0.00	22,236.81	22,236.81	0.00
900004	Funston Development	212207	2/28/2011		FEBB2011	3/1/2011 13:04	☐	0.00	67,798.00	67,798.00	0.00
900005	Thomson Furnishings	212208	2/28/2011		FEBB2012	3/1/2011 13:06	☐	0.00	22,620.00	22,620.00	0.00
4447	Pineview Medical supplies	212213	3/1/2011			3/3/2011 11:51	☐	0.00	3,640.00	4,211.00	0.00
8572	Soperton Bakery	212214	3/1/2011			3/3/2011 11:52	☐	0.00	1,541.00	1,541.00	0.00
830	Hiram Furnishings	212215	3/1/2011			3/4/2011 9:29	☐	0.00	1,230.00	1,230.00	0.00
10419	Kirkland Signs	212220	3/1/2011			3/4/2011 9:37	☐	0.00	0.00	0.00	278.00
4803	Richmond Hill Insurance	212221	3/1/2011			3/4/2011 9:41	☐	0.00	700.00	127.20	572.80
4447	Pineview Medical supplies	212222	3/1/2011			3/4/2011 9:42	☐	0.00	400.00	48.00	802.00
10265	Chatsworth Manufacturing	212223	3/1/2011			3/4/2011 9:44	☐	0.00	35.70	35.70	0.00
10500	Lagrange Textiles	212226	3/1/2011			3/7/2011 11:46	☐	0.00	6.15	6.15	0.00
		212229	3/1/2011			3/7/2011 11:52	☐	0.00	100.00	38.50	0.00
10526	Claxton Accounting	212239	3/1/2011			3/15/2011 13:15	☐	0.00	0.00	0.00	128.00
1569	Quitman Realty	212240	3/1/2011			3/15/2011 13:17	☐	0.00	199.00	199.00	0.00
9110	Carey, Dallas	212216	3/2/2011			3/4/2011 9:31	☐	0.00	79.99	79.99	0.00
9110	Carey, Dallas	212217	3/2/2011			3/4/2011 9:32	☐	0.00	697.99	697.99	0.00
9110	Carey, Dallas	212218	3/2/2011			3/4/2011 9:33	☐	0.00	2,900.00	2,900.00	0.00
9110	Carey, Dallas	212219	3/2/2011			3/4/2011 9:34	☐	0.00	2,505.83	2,505.83	0.00
6109	Sale City	212227	3/2/2011			3/7/2011	☐	0.00	125.00	125.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					11:48					
		212228	3/3/2011			3/7/2011 11:49	☐	$ 0.00	$ 3,000.00	$ 2,675.00	$ 325.00
98	Glenwood Cafe	212236	3/7/2011			3/15/2011 13:05	☐	0.00	456.00	456.00	0.00
900003	Elberton Travel	212234	3/9/2011		ERROR3	3/9/2011 8:58	☐	0.00	0.00	0.00	0.00
4447	Pineview Medical supplies	212235	3/10/2011			4/27/2011 9:17	☐	0.00	1,755.96	1,752.00	0.00
9238	Hiawassee Realty	212238	3/10/2011			3/15/2011 13:13	☐	0.00	25.00	25.00	0.00
10416	White Oak Engineering	212248	3/10/2011			3/22/2011 13:03	☐	0.00	61.20	61.20	0.00
10416	White Oak Engineering	212263	3/10/2011			3/25/2011 11:28	☐	0.00	0.00	0.00	30.60
1835	Chula Studios	212232	3/11/2011		MAR11111	3/9/2011 9:06	☐	0.00	3,835.74	3,835.74	0.00
1835	Chula Studios	212233	3/11/2011		MAR11112	3/9/2011 9:12	☐	0.00	306.15	306.15	0.00
98	Glenwood Cafe	212237	3/11/2011			3/15/2011 13:07	☐	0.00	332.00	332.00	0.00
		212254	3/11/2011			3/22/2011 13:17	☐	0.00	700.00	642.51	0.00
10484	Forest Park Travel	212241	3/14/2011			3/21/2011 8:09	☐	0.00	41.50	41.50	0.00
4579	Clarke, Max	212250	3/14/2011			3/22/2011 13:12	☐	0.00	1,236.00	1,236.00	0.00
10085	South Newport Pro Services	212253	3/14/2011			3/22/2011 13:14	☐	0.00	15.30	15.30	0.00
9017	Collins Development	212242	3/16/2011			3/21/2011 8:10	☐	0.00	110.00	110.00	0.00
3882	Lithonia Development	212252	3/16/2011			3/22/2011 13:09	☐	0.00	200.00	200.00	0.00
98	Glenwood Cafe	212257	3/16/2011			3/25/2011 11:19	☐	0.00	200.00	200.00	0.00
		212273	3/16/2011			3/29/2011 13:54	☐	0.00	400.00	400.00	0.00
		212249	3/17/2011			3/22/2011 13:05	☐	0.00	248.00	76.36	0.00
250	Jonesboro Services	212251	3/17/2011			3/22/2011 13:08	☐	0.00	110.00	116.07	0.00
296	Gray Studios	212256	3/18/2011			3/25/2011 11:17	☐	0.00	0.00	0.00	480.00
		212258	3/18/2011			3/25/2011 11:19	☐	0.00	450.00	348.34	101.66
		212272	3/18/2011			3/29/2011 13:52	☐	0.00	576.00	153.60	0.00
7226	Glenwood Gymnasium	212247	3/21/2011			3/22/2011 13:00	☐	0.00	2,798.00	2,184.50	613.50

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7013	Terrell, Pete	212259	3/21/2011			3/25/2011 11:22	☐	$ 0.00	$ 155.00	$ 155.00	$ 0.00
7013	Terrell, Pete	212261	3/21/2011			3/25/2011 11:25	☐	0.00	155.00	155.00	0.00
7013	Terrell, Pete	212262	3/22/2011			3/25/2011 11:26	☐	0.00	155.00	155.00	0.00
		212255	3/23/2011			3/25/2011 10:37	☐	0.00	250.00	250.00	0.00
7013	Terrell, Pete	212260	3/23/2011			3/25/2011 11:23	☐	0.00	155.00	155.00	0.00
9243	Allenhurst Medical supplies	212271	3/23/2011			3/29/2011 13:51	☐	0.00	325.20	325.20	0.00
1835	Chula Studios	212245	3/25/2011		MAR11251	3/25/2011 7:47	☐	0.00	3,510.29	3,510.29	0.00
1835	Chula Studios	212246	3/25/2011		MAR11252	3/25/2011 7:59	☐	0.00	299.61	299.61	0.00
6972	Tarver Insurance	212267	3/25/2011		MAR11256	3/29/2011 10:19	☐	0.00	119,537.60	119,537.60	0.00
6972	Tarver Insurance	212268	3/25/2011		MAR11253	3/29/2011 10:43	☐	0.00	23,246.73	23,246.73	0.00
6972	Tarver Insurance	212269	3/25/2011		MAR11254	3/29/2011 10:49	☐	0.00	12,334.24	12,334.24	0.00
6972	Tarver Insurance	212270	3/25/2011		MAR11255	3/29/2011 10:56	☐	0.00	758.20	758.20	0.00
		212274	3/25/2011			3/29/2011 13:54	☐	0.00	1,700.00	1,653.00	47.00
900005	Thomson Furnishings	212265	3/28/2011		MARC2012	3/28/2011 11:35	☐	0.00	22,620.00	22,620.00	0.00
900004	Funston Development	212266	3/28/2011		MARC2011	3/28/2011 11:37	☐	0.00	67,798.00	67,798.00	0.00
6324	Soperton Studios	212278	3/28/2011			3/31/2011 11:31	☐	0.00	355.00	352.17	0.00
4540	Valdosta Signs	212279	3/28/2011			3/31/2011 11:33	☐	0.00	415.54	415.54	0.00
4076	Thunderbolt Development	212281	3/28/2011			3/31/2011 11:35	☐	0.00	6,000.00	1,964.34	0.00
4371	Register Travel	212282	3/28/2011			3/31/2011 11:38	☐	0.00	100.00	72.00	0.00
4447	Pineview Medical supplies	212275	3/29/2011			3/29/2011 14:26	☐	0.00	1,888.00	1,888.00	0.00
10444	Ray City Realty	212276	3/29/2011			3/31/2011 11:25	☐	0.00	0.00	0.00	20.00
		212277	3/30/2011			3/31/2011 11:27	☐	0.00	62.50	52.95	62.50
4076	Thunderbolt Development	212280	3/31/2011			3/31/2011 11:35	☐	0.00	6,000.00	2,536.67	0.00
		211288	4/1/2011			4/4/2011 11:32	☐	0.00	0.00	0.00	3,227.20
10469	Odum Signs	212283	4/1/2011			4/4/2011	☐	0.00	15.30	15.30	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:01					
10469	Odum Signs	212284	4/1/2011			4/4/2011 8:03	☐	$ 0.00	$ 40.80	$ 40.80	$ 0.00
		212285	4/1/2011			4/4/2011 8:07	☐	0.00	323.00	317.88	0.00
830	Hiram Furnishings	212286	4/1/2011			4/4/2011 8:08	☐	0.00	1,448.00	1,448.00	0.00
		212296	4/1/2011			4/12/2011 11:49	☐	0.00	7,750.00	9,144.70	678.55
10429	Cohen, Marilyn	212306	4/1/2011			4/19/2011 14:18	☐	0.00	0.00	0.00	55.09
6399	Brookfield Manufacturing	212314	4/1/2011			4/25/2011 8:36	☐	0.00	600.00	500.00	450.00
		212328	4/1/2011			4/27/2011 11:30	☐	0.00	572.80	549.23	0.00
8572	Soperton Bakery	212287	4/4/2011			4/12/2011 11:22	☐	0.00	8,690.00	8,690.00	0.00
		212288	4/4/2011			4/4/2011 11:35	☐	0.00	0.00	0.00	3,227.20
		212294	4/4/2011			4/12/2011 11:36	☐	0.00	2,326.38	3,384.05	0.00
		212295	4/4/2011			4/12/2011 11:38	☐	0.00	5,146.25	4,150.59	995.66
5706	McKee, Trent	212297	4/4/2011			4/12/2011 11:50	☐	0.00	1,850.00	1,850.00	0.00
8572	Soperton Bakery	212293	4/6/2011			4/12/2011 11:31	☐	0.00	38,140.00	38,140.00	0.00
1835	Chula Studios	212291	4/8/2011		APR11081	4/5/2011 14:22	☐	0.00	3,494.58	3,494.58	0.00
1835	Chula Studios	212292	4/8/2011		APR11082	4/5/2011 14:26	☐	0.00	316.09	316.09	0.00
10352	Moultrie Accounting	212303	4/11/2011			4/19/2011 14:09	☐	0.00	28.05	14.28	0.00
5486	Chatsworth Motor Services	212307	4/11/2011			4/19/2011 14:20	☐	0.00	0.00	0.00	310.00
4787	Wrightsville Manufacturing	212311	4/11/2011			4/20/2011 10:17	☐	0.00	239.60	239.60	0.00
3882	Lithonia Development	212312	4/11/2011			4/20/2011 10:18	☐	0.00	4,790.00	4,790.00	0.00
8611	Townsend Development	212298	4/12/2011			4/14/2011 11:47	☐	0.00	375.00	375.00	0.00
9256	Dixie Accounting	212309	4/12/2011			4/19/2011 14:25	☐	0.00	0.00	0.00	2,400.00
5486	Chatsworth Motor Services	212310	4/12/2011			4/19/2011 14:27	☐	0.00	750.00	500.00	0.00
1314	Allison, Terri	212322	4/12/2011			4/25/2011 13:44	☐	0.00	2,200.00	1,759.38	200.00
5486	Chatsworth Motor Services	212308	4/13/2011			4/19/2011 14:22	☐	0.00	125.00	75.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		212323	4/13/2011			4/25/2011 13:45	☐	$ 0.00	$ 2,000.00	$ 1,897.40	$ 102.60
10265	Chatsworth Manufacturing	212325	4/13/2011			4/25/2011 13:49	☐	0.00	25.50	25.50	0.00
10471	Isle Of Hope-Dutch Island Pro Services	212329	4/13/2011			4/29/2011 10:48	☐	0.00	76.00	75.99	0.00
9255	Phillips, Jasmine	212304	4/15/2011			4/19/2011 14:12	☐	0.00	340.00	340.00	0.00
10378	Surrency Motor Services	212319	4/18/2011			4/22/2011 10:24	☐	0.00	40.00	27.54	0.00
		212338	4/18/2011			5/2/2011 13:20	☐	0.00	150.00	59.63	0.00
		212313	4/19/2011			4/25/2011 15:00	☐	0.00	4,000.00	3,939.22	0.00
5486	Chatsworth Motor Services	212316	4/19/2011			4/22/2011 11:34	☐	0.00	50.00	50.00	0.00
10516	Mooney, Juanita	212317	4/19/2011			4/22/2011 10:17	☐	0.00	246.50	259.96	0.00
9263	Kinderlou Textiles	212318	4/19/2011			4/22/2011 10:20	☐	0.00	125.00	125.00	0.00
10529	Nicholls Medical supplies	212321	4/19/2011			4/25/2011 13:40	☐	0.00	0.00	0.00	50.00
9263	Kinderlou Textiles	212324	4/19/2011			4/25/2011 13:47	☐	0.00	125.00	125.00	0.00
		212331	4/20/2011			4/29/2011 10:52	☐	0.00	888.30	762.34	400.00
		212315	4/21/2011			4/22/2011 10:11	☐	0.00	1,000.00	638.00	362.00
8435	Dupont Engineering	212320	4/21/2011			4/22/2011 10:25	☐	0.00	80.00	80.00	0.00
1835	Chula Studios	212301	4/22/2011		APR11221	4/19/2011 13:24	☐	0.00	3,320.26	3,320.26	0.00
1835	Chula Studios	212302	4/22/2011		APR11222	4/19/2011 13:29	☐	0.00	299.61	299.61	0.00
6972	Tarver Insurance	212348	4/22/2011		APR11226	5/4/2011 13:12	☐	0.00	115,054.94	115,054.94	0.00
6972	Tarver Insurance	212349	4/22/2011		APR11225	5/4/2011 13:08	☐	0.00	748.00	748.00	0.00
6972	Tarver Insurance	212350	4/22/2011		APR11224	5/4/2011 12:59	☐	0.00	11,945.76	11,945.76	0.00
6972	Tarver Insurance	212351	4/22/2011		APR11223	5/4/2011 10:35	☐	0.00	22,650.66	22,650.66	0.00
10131	Gibbs, Brandy	212305	4/25/2011			4/19/2011 14:14	☐	0.00	20.40	16.00	0.00
9063	Burton, Paula	212326	4/25/2011			4/25/2011 13:51	☐	0.00	300.00	300.00	0.00
		212340	4/25/2011			5/2/2011 13:23	☐	0.00	100.00	35.01	0.00
4787	Wrightsville	212330	4/26/2011			4/29/2011	☐	0.00	0.00	0.00	900.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					10:50					
8319	Stilson Studios	212327	4/27/2011			4/27/2011 10:02	☐	$ 0.00	$ 75.00	$ 75.00	$ 0.00
		212339	4/27/2011			5/4/2011 9:25	☐	0.00	250.00	250.00	0.00
4787	Wrightsville Manufacturing	212551	4/27/2011			6/13/2011 10:57	☐	0.00	0.00	0.00	47.61
6873	Winokur Engineering	212343	4/28/2011			5/2/2011 13:28	☐	0.00	99.00	99.00	0.00
10141	Buena Vista Services	212344	4/28/2011			5/2/2011 13:30	☐	0.00	0.00	0.00	38.25
8574	Austell Gymnasium	212332	4/29/2011			4/29/2011 10:59	☐	0.00	50.00	50.00	0.00
10384	Merrill, Carl	212341	4/29/2011			5/2/2011 13:24	☐	0.00	50.00	33.15	16.85
6407	Barwick Gymnasium	212342	4/29/2011			5/2/2011 13:26	☐	0.00	0.00	0.00	50.00
		212345	4/29/2011			5/2/2011 13:32	☐	0.00	6,298.75	4,970.50	1,628.25
900004	Funston Development	212346	4/30/2011		APRL2011	5/3/2011 11:55	☐	0.00	67,798.00	67,798.00	0.00
900005	Thomson Furnishings	212347	4/30/2011		APRL2012	5/3/2011 11:57	☐	0.00	22,620.00	22,620.00	0.00
900003	Elberton Travel	212352	4/30/2011		ERROR201	5/3/2011 15:34	☐	0.00	0.00	0.00	0.00
830	Hiram Furnishings	212356	5/1/2011			5/9/2011 10:12	☐	0.00	1,620.00	1,620.00	0.00
		212357	5/1/2011			6/1/2011 12:41	☐	0.00	0.00	0.00	450.00
10419	Kirkland Signs	212358	5/1/2011			5/9/2011 10:16	☐	0.00	30.60	30.60	0.00
		212359	5/1/2011			5/9/2011 10:02	☐	0.00	1,000.00	633.83	366.17
		212368	5/1/2011			5/10/2011 9:37	☐	0.00	6,256.00	6,256.00	0.00
250	Jonesboro Services	212382	5/1/2011			5/17/2011 10:32	☐	0.00	400.00	53.06	346.94
9275	Morgan Studios	212389	5/1/2011			5/18/2011 14:17	☐	0.00	3,200.00	128.00	0.00
9276	Walthourville Signs	212390	5/1/2011			5/18/2011 14:30	☐	0.00	360.64	360.64	0.00
		212391	5/1/2011			5/18/2011 14:32	☐	0.00	855.00	320.00	535.00
		212410	5/1/2011			5/31/2011 8:35	☐	0.00	800.00	800.00	0.00
5486	Chatsworth Motor Services	212430	5/1/2011			6/1/2011 10:48	☐	0.00	40.00	40.00	0.00
5486	Chatsworth Motor Services	212431	5/1/2011			6/1/2011 10:49	☐	0.00	144.17	144.17	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5486	Chatsworth Motor Services	212432	5/1/2011			6/1/2011 10:59	☐	$ 0.00	$ 425.78	$ 425.78	$ 0.00
10483	Church, Hope	212366	5/3/2011			5/10/2011 9:28	☐	0.00	84.54	84.54	0.00
10483	Church, Hope	212378	5/3/2011			5/17/2011 9:41	☐	0.00	0.00	0.00	76.50
		212386	5/3/2011			6/17/2011 7:28	☐	0.00	199.00	199.00	25.00
6873	Winokur Engineering	212354	5/4/2011			5/4/2011 8:49	☐	0.00	99.00	99.00	0.00
6873	Winokur Engineering	212355	5/4/2011			5/4/2011 8:50	☐	0.00	99.00	99.00	0.00
		212361	5/4/2011			5/9/2011 10:33	☐	0.00	250.00	145.00	105.00
8363	Emerson, Jan	212362	5/4/2011			5/10/2011 10:11	☐	0.00	995.00	539.30	0.00
		212384	5/4/2011			5/17/2011 10:35	☐	0.00	0.00	0.00	538.00
630	Riverside Software	212367	5/5/2011			5/10/2011 9:35	☐	0.00	2,032.50	2,085.70	0.00
10263	Leefield Motor Services	212379	5/5/2011			5/17/2011 10:27	☐	0.00	0.00	0.00	153.00
10048	Roman, Lawrence	212385	5/5/2011			5/17/2011 10:36	☐	0.00	163.20	78.03	0.00
10085	South Newport Pro Services	212394	5/5/2011			5/23/2011 11:47	☐	0.00	33.60	33.60	0.00
1835	Chula Studios	212336	5/6/2011		MAY11061	5/4/2011 7:31	☐	0.00	3,539.03	3,539.03	0.00
1835	Chula Studios	212337	5/6/2011		MAY11062	5/4/2011 7:46	☐	0.00	306.15	306.15	0.00
		212365	5/6/2011			5/10/2011 9:25	☐	0.00	140.00	140.00	200.00
10483	Church, Hope	212369	5/6/2011			5/23/2011 13:51	☐	0.00	56.12	56.12	0.00
6873	Winokur Engineering	212370	5/6/2011			5/10/2011 9:43	☐	0.00	100.00	100.00	0.00
6873	Winokur Engineering	212371	5/6/2011			5/10/2011 9:42	☐	0.00	100.00	100.00	0.00
9275	Morgan Studios	212376	5/6/2011			5/18/2011 14:42	☐	0.00	320.00	320.00	0.00
10378	Surrency Motor Services	212377	5/6/2011			5/17/2011 9:29	☐	0.00	0.00	0.00	40.00
8835	Hartwell Cafe	212399	5/6/2011			5/23/2011 13:22	☐	0.00	0.00	0.00	250.00
10369	Phillipsburg Textiles	212363	5/9/2011			5/23/2011 14:06	☐	0.00	160.00	150.96	0.00
166	Waynesville Industries	212364	5/9/2011			5/10/2011 9:23	☐	0.00	80.00	80.00	0.00
		212381	5/9/2011			5/17/2011	☐	0.00	1,155.00	1,155.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:30					
6186	Jackson Travel	212388	5/10/2011			5/17/2011 11:11	☐	$ 0.00	$ 625.00	$ 625.00	$ 0.00
6323	Hagan Travel	212412	5/11/2011			6/2/2011 8:56	☐	0.00	1,589.00	1,589.00	0.00
		212380	5/12/2011			5/17/2011 10:28	☐	0.00	1,073.23	1,073.23	0.00
10228	Shellman Bluff Services	212387	5/13/2011			5/17/2011 10:53	☐	0.00	25.50	25.50	0.00
6291	Portal Landscaping	212383	5/14/2011			5/17/2011 10:33	☐	0.00	300.00	300.00	0.00
830	Hiram Furnishings	212392	5/17/2011			5/23/2011 11:43	☐	0.00	3,050.00	3,050.00	0.00
9114	Irwinton Travel	212395	5/17/2011			5/23/2011 11:48	☐	0.00	500.00	500.00	0.00
8834	Nelson Motors	212396	5/17/2011			5/23/2011 11:49	☐	0.00	500.00	500.00	0.00
9280	Brooklet Travel	212397	5/17/2011			5/23/2011 11:52	☐	0.00	500.00	500.00	0.00
9281	Montrose Bakery	212398	5/17/2011			5/23/2011 13:21	☐	0.00	500.00	500.00	0.00
6186	Jackson Travel	212400	5/18/2011			5/23/2011 13:26	☐	0.00	500.00	280.00	0.00
1835	Chula Studios	212374	5/20/2011		MAY11201	5/18/2011 11:20	☐	0.00	3,421.83	3,421.83	0.00
1835	Chula Studios	212375	5/20/2011		MAY11202	5/18/2011 11:26	☐	0.00	299.61	299.61	0.00
6972	Tarver Insurance	212404	5/20/2011		MAY11206	5/31/2011 11:25	☐	0.00	118,043.38	118,043.38	0.00
6972	Tarver Insurance	212405	5/20/2011		MAY11203	5/31/2011 11:14	☐	0.00	22,650.66	22,650.66	0.00
6972	Tarver Insurance	212406	5/20/2011		MAY11205	5/31/2011 11:11	☐	0.00	12,140.00	12,140.00	0.00
6972	Tarver Insurance	212407	5/20/2011		MAY11204	5/31/2011 11:21	☐	0.00	765.85	765.85	0.00
		212408	5/20/2011			5/31/2011 13:38	☐	0.00	2,000.00	59.00	1,941.00
		212413	5/20/2011			5/31/2011 8:44	☐	0.00	1,775.00	1,765.27	3,114.21
8399	Bannockburn Development	212418	5/20/2011			5/31/2011 13:56	☐	0.00	78.10	78.10	0.00
2071	Santiago, Angel	212422	5/20/2011			6/1/2011 8:06	☐	0.00	50.00	50.00	0.00
		212401	5/23/2011			5/31/2011 8:30	☐	0.00	4,482.00	4,482.00	0.00
		212402	5/23/2011			5/31/2011 8:33	☐	0.00	1,576.00	873.63	702.37
9283	Forest Park Signs	212411	5/23/2011			5/31/2011 8:38	☐	0.00	0.00	0.00	500.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5324	Centerville Medical supplies	212419	5/23/2011			5/31/2011 14:05	☐	$ 0.00	$ 55.71	$ 55.71	$ 0.00
		212414	5/24/2011			6/27/2011 10:57	☐	0.00	4,668.00	1,272.47	0.00
8792	Maxeys Industries	212415	5/24/2011			5/31/2011 8:51	☐	0.00	40.00	37.08	0.00
303	Martin, Diane	212423	5/24/2011			6/1/2011 8:07	☐	0.00	350.00	350.00	0.00
		212403	5/25/2011			5/25/2011 12:59	☐	0.00	650.00	617.68	0.00
154	Alpharetta Accounting	212409	5/27/2011			5/31/2011 13:48	☐	0.00	138.22	136.31	0.00
		212416	5/27/2011			6/17/2011 8:44	☐	0.00	335.45	335.45	0.00
5598	Brookfield Engineering	212417	5/27/2011			5/31/2011 13:54	☐	0.00	116.79	116.79	0.00
890	Dunlap, Marion	212420	5/27/2011			5/31/2011 14:07	☐	0.00	55.00	55.00	0.00
1239	Commerce Medical supplies	212421	5/27/2011			5/31/2011 14:15	☐	0.00	114.51	120.01	0.00
900004	Funston Development	212424	5/31/2011		MAY20111	6/1/2011 10:38	☐	0.00	67,798.00	67,798.00	0.00
900005	Thomson Furnishings	212425	5/31/2011		MAY20112	6/1/2011 10:40	☐	0.00	22,620.00	22,620.00	0.00
900003	Elberton Travel	212433	6/1/2011			6/1/2011 15:47	☐	0.00	0.00	0.00	0.00
4447	Pineview Medical supplies	212434	6/1/2011			6/2/2011 9:37	☐	0.00	19,306.00	19,306.00	0.00
4533	Humphrey, Paige	212435	6/1/2011			6/2/2011 9:43	☐	0.00	3,180.00	3,180.00	0.00
8665	Unadilla Textiles	212436	6/1/2011			6/2/2011 9:48	☐	0.00	999.98	999.98	0.00
		212437	6/1/2011			6/2/2011 9:51	☐	0.00	802.89	802.89	0.00
8876	Thalman Travel	212438	6/1/2011			6/2/2011 13:14	☐	0.00	160.00	43.50	116.50
10500	Lagrange Textiles	212439	6/1/2011			6/2/2011 13:16	☐	0.00	134.00	134.00	0.00
8177	Rebecca Services	212441	6/1/2011			6/7/2011 7:34	☐	0.00	250.59	248.31	0.00
5446	Braselton Studios	212442	6/1/2011			6/7/2011 7:43	☐	0.00	929.89	926.44	0.00
4787	Wrightsville Manufacturing	212444	6/1/2011			6/7/2011 7:48	☐	0.00	2,857.11	2,429.91	427.20
10234	Walthourville Cafe	212448	6/1/2011			6/8/2011 9:51	☐	0.00	0.00	0.00	25.50
10265	Chatsworth Manufacturing	212449	6/1/2011			6/8/2011 9:54	☐	0.00	30.60	30.60	0.00
		212453	6/1/2011			6/22/2011	☐	0.00	1,000.00	840.03	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:03					
		212459	6/1/2011			6/10/2011 7:54	☐	$ 0.00	$ 1,500.00	$ 799.59	$ 700.41
		212483	6/1/2011			6/22/2011 11:25	☐	0.00	5,397.17	5,397.17	0.00
		212484	6/1/2011			6/22/2011 11:27	☐	0.00	2,500.00	2,524.75	0.00
		212485	6/1/2011			6/22/2011 11:29	☐	0.00	300.00	256.00	44.00
		212486	6/1/2011			6/22/2011 11:31	☐	0.00	6,000.00	4,730.68	1,269.32
303	Martin, Diane	212492	6/1/2011			6/27/2011 8:01	☐	0.00	65.00	65.00	0.00
9137	College Park Landscaping	212494	6/1/2011			6/27/2011 8:05	☐	0.00	501.62	501.62	0.00
		212510	6/1/2011			6/30/2011 10:59	☐	0.00	4,500.00	3,487.50	1,012.50
79	Hogansville Signs	212516	6/1/2011			7/7/2011 10:00	☐	0.00	44.28	44.28	0.00
		212517	6/1/2011			7/7/2011 10:02	☐	0.00	552.00	552.00	0.00
		212518	6/1/2011			7/13/2011 11:22	☐	0.00	1,023.06	747.13	0.00
		212519	6/1/2011			7/13/2011 11:23	☐	0.00	1,292.29	1,292.29	0.00
7213	Ousley Studios	212440	6/2/2011			6/6/2011 14:10	☐	0.00	1,200.00	1,200.00	0.00
5032	Holly Springs Gymnasium	212443	6/2/2011			6/7/2011 7:46	☐	0.00	355.14	348.83	0.00
9291	Mcrae Development	212458	6/2/2011			6/10/2011 7:52	☐	0.00	484.00	479.60	0.00
1835	Chula Studios	212428	6/3/2011		JUN11031	6/1/2011 14:40	☐	0.00	3,573.53	3,573.53	0.00
1835	Chula Studios	212429	6/3/2011		JUN11032	6/1/2011 14:45	☐	0.00	330.02	330.02	0.00
9286	Adel Furnishings	212447	6/3/2011			6/8/2011 9:50	☐	0.00	159.00	159.00	0.00
186	Cedartown Development	212451	6/6/2011			6/10/2011 7:41	☐	0.00	1,820.00	1,808.28	127.00
		212452	6/6/2011			6/10/2011 7:43	☐	0.00	250.00	39.63	0.00
		212454	6/6/2011			6/10/2011 7:44	☐	0.00	0.00	0.00	74.50
		212455	6/6/2011			6/10/2011 7:45	☐	0.00	0.00	0.00	469.00
		212456	6/6/2011			6/10/2011 7:47	☐	0.00	0.00	0.00	155.01
		212457	6/6/2011			6/10/2011 7:48	☐	0.00	116.49	114.59	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		212450	6/7/2011			6/8/2011 9:55	☐	$ 0.00	$ 0.00	$ 0.00	$ 150.00
317	Hoboken Furnishings	212479	6/7/2011			6/22/2011 11:15	☐	0.00	748.14	748.46	0.00
5721	Twin Peaks Landscaping	212480	6/7/2011			6/22/2011 11:17	☐	0.00	64.89	64.89	0.00
8878	Daniel, Virginia	212481	6/7/2011			6/22/2011 11:19	☐	0.00	2,170.00	2,170.00	0.00
4634	Rogers, Pat	212482	6/7/2011			6/22/2011 11:22	☐	0.00	199.00	199.00	0.00
900003	Elberton Travel	2820688	6/7/2011			6/7/2011 16:10	☐	0.00	0.00	0.00	0.00
		212460	6/9/2011			6/13/2011 8:44	☐	0.00	10,190.00	10,190.00	0.00
3501	Smithville Development	212461	6/9/2011			6/13/2011 8:49	☐	0.00	663.75	698.60	0.00
5299	Dillard Development	212477	6/13/2011			6/22/2011 11:08	☐	0.00	4,792.83	4,805.10	0.00
109	Wray Studios	212478	6/13/2011			6/22/2011 11:11	☐	0.00	220.22	220.22	0.00
9299	Carnesville Development	212487	6/15/2011			6/22/2011 11:33	☐	0.00	225.00	225.00	0.00
		212488	6/15/2011			6/29/2011 9:30	☐	0.00	660.00	105.00	955.00
		212468	6/16/2011			6/16/2011 11:20	☐	0.00	4,584.82	5,382.18	0.00
		212475	6/16/2011			6/17/2011 8:47	☐	0.00	5,953.97	6,040.52	0.00
900003	Elberton Travel	2820690	6/16/2011			6/16/2011 18:10	☐	0.00	0.00	0.00	0.00
900003	Elberton Travel	2820691	6/16/2011			6/16/2011 18:12	☐	0.00	0.00	0.00	40,179.27
1835	Chula Studios	212464	6/17/2011		JUN11173	6/15/2011 10:34	☐	0.00	440.55	440.55	0.00
1835	Chula Studios	212465	6/17/2011		JUN11171	6/17/2011 14:49	☐	0.00	5,105.78	5,105.78	0.00
1835	Chula Studios	212466	6/17/2011		JUN11172	6/17/2011 14:49	☐	0.00	217.89	217.89	0.00
900003	Elberton Travel	212469	6/17/2011			6/17/2011 7:08	☐	0.00	0.00	0.00	0.00
900003	Elberton Travel	212470	6/17/2011			6/17/2011 9:50	☐	0.00	(647,896.56)	(647,896.56)	0.00
900003	Elberton Travel	212471	6/17/2011			6/17/2011 8:11	☐	0.00	784,472.64	784,472.64	0.00
900003	Elberton Travel	212472	6/17/2011			6/17/2011 8:18	☐	0.00	309,745.68	309,745.68	0.00
5486	Chatsworth Motor Services	212473	6/17/2011			6/17/2011 8:19	☐	0.00	17,778.41	17,778.41	0.00
900003	Elberton Travel	212474	6/17/2011			6/17/2011	☐	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:34					
900003	Elberton Travel	212476	6/17/2011			6/20/2011 17:04	☐	$ 0.00	$ (136,576.08)	$ (136,576.08)	$ 0.00
5486	Chatsworth Motor Services	212493	6/17/2011			6/27/2011 8:02	☐	0.00	130.00	129.66	0.00
		212500	6/17/2011			6/27/2011 8:21	☐	0.00	1,800.00	598.02	1,201.98
6972	Tarver Insurance	212501	6/17/2011		JUN11177	6/27/2011 9:53	☐	0.00	116,549.16	116,549.16	0.00
6972	Tarver Insurance	212502	6/17/2011		JUN11174	6/27/2011 10:05	☐	0.00	23,246.73	23,246.73	0.00
6972	Tarver Insurance	212503	6/17/2011		JUN11175	6/27/2011 10:19	☐	0.00	12,042.88	12,042.88	0.00
6972	Tarver Insurance	212504	6/17/2011		JUN11176	6/27/2011 11:10	☐	0.00	760.75	760.75	0.00
9110	Carey, Dallas	212497	6/21/2011			6/27/2011 8:13	☐	0.00	5,638.89	5,638.89	0.00
9110	Carey, Dallas	212498	6/21/2011			6/27/2011 8:15	☐	0.00	5,121.96	5,121.96	0.00
9304	Ayala, Janet	212507	6/21/2011			6/29/2011 12:49	☐	0.00	2,700.00	2,700.00	0.00
		212490	6/22/2011			6/27/2011 7:58	☐	0.00	2,500.00	1,000.00	0.00
4787	Wrightsville Manufacturing	212499	6/22/2011			6/27/2011 8:20	☐	0.00	118.37	118.37	0.00
9301	Dock Junction Pro Services	212495	6/23/2011			6/27/2011 8:09	☐	0.00	150.00	150.00	0.00
317	Hoboken Furnishings	212496	6/23/2011			6/27/2011 8:10	☐	0.00	389.00	389.00	0.00
8876	Thalman Travel	212491	6/27/2011			6/27/2011 8:00	☐	0.00	422.00	422.00	0.00
2959	Schneider, Rusty	212508	6/30/2011			6/30/2011 7:57	☐	0.00	1,198.80	1,198.80	0.00
2959	Schneider, Rusty	212509	6/30/2011			6/30/2011 7:59	☐	0.00	4,780.00	4,780.00	0.00
900003	Elberton Travel	212511	6/30/2011			6/30/2011 12:11	☐	0.00	0.00	0.00	0.00
		212512	6/30/2011			6/30/2011 12:25	☐	0.00	21,000.00	20,090.00	910.00
		212513	6/30/2011			6/30/2011 12:27	☐	0.00	7,000.00	7,032.00	0.00
		212514	6/30/2011			7/1/2011 7:40	☐	0.00	55.00	55.00	0.00
900003	Elberton Travel	212826	6/30/2011			7/13/2011 14:49	☐	0.00	0.00	0.00	(1,574.17)
900003	Elberton Travel	212827	6/30/2011			7/13/2011 15:02	☐	0.00	0.00	0.00	0.00
900005	Thomson Furnishings	212829	6/30/2011		JUNE2012	7/11/2011 14:44	☐	0.00	22,620.00	22,620.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900004	Funston Development	212830	6/30/2011		JUNE2011	7/11/2011 14:42	☐	$ 0.00	$ 67,798.00	$ 67,798.00	$ 0.00
		212550	7/1/2011			7/15/2011 13:52	☐	0.00	50.00	33.95	16.05
4787	Wrightsville Manufacturing	212552	7/1/2011			7/15/2011 13:52	☐	0.00	47.61	47.61	0.00
		212553	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	212554	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	46.89
		212555	7/1/2011			7/15/2011 13:52	☐	0.00	50.00	50.00	0.00
4787	Wrightsville Manufacturing	212556	7/1/2011			7/15/2011 13:52	☐	0.00	49.96	49.96	0.00
4787	Wrightsville Manufacturing	212557	7/1/2011			7/15/2011 13:52	☐	0.00	49.69	54.65	0.00
4787	Wrightsville Manufacturing	212558	7/1/2011			7/15/2011 13:52	☐	0.00	49.34	51.81	0.00
4787	Wrightsville Manufacturing	212559	7/1/2011			7/15/2011 13:52	☐	0.00	49.97	48.59	0.00
4787	Wrightsville Manufacturing	212560	7/1/2011			7/15/2011 13:52	☐	0.00	49.98	53.28	0.00
4787	Wrightsville Manufacturing	212561	7/1/2011			7/15/2011 13:52	☐	0.00	40.99	42.35	8.76
4787	Wrightsville Manufacturing	212562	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	43.84
4787	Wrightsville Manufacturing	212563	7/1/2011			7/15/2011 13:52	☐	0.00	49.61	49.01	0.00
4787	Wrightsville Manufacturing	212564	7/1/2011			7/15/2011 13:52	☐	0.00	49.79	49.79	0.00
4787	Wrightsville Manufacturing	212565	7/1/2011			7/15/2011 13:52	☐	0.00	49.95	49.95	0.00
4787	Wrightsville Manufacturing	212566	7/1/2011			7/15/2011 13:52	☐	0.00	49.75	49.75	0.00
		212567	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	212568	7/1/2011			7/15/2011 13:52	☐	0.00	47.33	49.90	2.07
4787	Wrightsville Manufacturing	212569	7/1/2011			7/15/2011 13:52	☐	0.00	49.95	50.05	0.00
4787	Wrightsville Manufacturing	212570	7/1/2011			7/15/2011 13:52	☐	0.00	36.15	36.15	13.85
4787	Wrightsville Manufacturing	212571	7/1/2011			7/15/2011 13:52	☐	0.00	49.94	50.00	0.00
4787	Wrightsville Manufacturing	212572	7/1/2011			7/15/2011 13:52	☐	0.00	49.79	49.79	0.00
4787	Wrightsville Manufacturing	212573	7/1/2011			7/15/2011 13:52	☐	0.00	49.50	51.22	0.00
4787	Wrightsville	212574	7/1/2011			7/15/2011	☐	0.00	49.99	50.38	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					13:52					
4787	Wrightsville Manufacturing	212575	7/1/2011			7/15/2011 13:52	☐	$ 0.00	$ 49.55	$ 49.55	$ 0.00
		212576	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	212577	7/1/2011			7/15/2011 13:52	☐	0.00	49.85	49.85	0.00
		212579	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
		212580	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
		212581	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
		212582	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
		212583	7/1/2011			7/15/2011 13:52	☐	0.00	50.00	50.00	0.00
		212584	7/1/2011			7/18/2011 13:55	☐	0.00	0.00	0.00	50.00
		212585	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
		212586	7/1/2011			7/15/2011 13:52	☐	0.00	50.00	50.00	0.00
		212587	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
		212588	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
		212589	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
		212590	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
		212591	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
		212592	7/1/2011			7/15/2011 13:52	☐	0.00	50.00	50.00	0.00
		212593	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	212594	7/1/2011			7/15/2011 13:52	☐	0.00	49.67	49.77	0.00
4787	Wrightsville Manufacturing	212595	7/1/2011			7/15/2011 13:52	☐	0.00	48.67	50.68	0.00
4787	Wrightsville Manufacturing	212596	7/1/2011			7/15/2011 13:52	☐	0.00	47.00	37.92	0.00
4787	Wrightsville Manufacturing	212597	7/1/2011			7/15/2011 13:52	☐	0.00	49.91	50.17	0.00
4787	Wrightsville Manufacturing	212598	7/1/2011			7/15/2011 13:52	☐	0.00	49.99	48.99	0.00
4787	Wrightsville Manufacturing	212599	7/1/2011			7/15/2011 13:52	☐	0.00	49.77	49.77	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	212600	7/1/2011			7/15/2011 13:52	☐	$ 0.00	$ 49.80	$ 49.74	$ 0.00
4787	Wrightsville Manufacturing	212601	7/1/2011			7/15/2011 13:52	☐	0.00	49.93	49.97	0.00
4787	Wrightsville Manufacturing	212602	7/1/2011			7/15/2011 13:52	☐	0.00	49.49	49.49	0.00
4787	Wrightsville Manufacturing	212603	7/1/2011			7/15/2011 13:52	☐	0.00	49.49	49.53	0.00
4787	Wrightsville Manufacturing	212604	7/1/2011			7/15/2011 13:52	☐	0.00	49.48	49.48	0.00
		212605	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
		212606	7/1/2011			7/15/2011 13:52	☐	0.00	50.00	46.72	20.86
4787	Wrightsville Manufacturing	212607	7/1/2011			7/15/2011 13:52	☐	0.00	50.00	49.10	0.00
4787	Wrightsville Manufacturing	212608	7/1/2011			7/15/2011 13:52	☐	0.00	49.48	50.36	0.00
4787	Wrightsville Manufacturing	212609	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	212610	7/1/2011			7/15/2011 13:52	☐	0.00	49.98	51.91	0.00
4787	Wrightsville Manufacturing	212611	7/1/2011			7/18/2011 13:54	☐	0.00	49.97	51.47	0.00
		212612	7/1/2011			7/15/2011 13:52	☐	0.00	50.00	50.00	0.00
4787	Wrightsville Manufacturing	212613	7/1/2011			7/15/2011 13:52	☐	0.00	49.95	52.17	0.00
4787	Wrightsville Manufacturing	212614	7/1/2011			7/15/2011 13:52	☐	0.00	49.47	49.47	0.00
		212615	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	212616	7/1/2011			7/15/2011 13:52	☐	0.00	49.98	49.98	0.00
4787	Wrightsville Manufacturing	212617	7/1/2011			7/15/2011 13:52	☐	0.00	49.12	49.12	0.00
4787	Wrightsville Manufacturing	212618	7/1/2011			7/15/2011 13:52	☐	0.00	45.80	45.80	4.20
4787	Wrightsville Manufacturing	212619	7/1/2011			7/15/2011 13:52	☐	0.00	49.99	51.23	0.00
		212620	7/1/2011			7/15/2011 13:52	☐	0.00	50.00	25.10	24.90
4787	Wrightsville Manufacturing	212621	7/1/2011			7/15/2011 13:52	☐	0.00	48.54	48.96	0.00
4787	Wrightsville Manufacturing	212622	7/1/2011			7/15/2011 13:52	☐	0.00	49.71	49.71	0.00
4787	Wrightsville Manufacturing	212623	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	48.37
4787	Wrightsville	212624	7/1/2011			7/15/2011	☐	0.00	49.94	54.18	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					13:52					
4787	Wrightsville Manufacturing	212625	7/1/2011			7/18/2011 13:51	☐	$ 0.00	$ 49.77	$ 49.77	$ 0.00
4787	Wrightsville Manufacturing	212626	7/1/2011			7/18/2011 13:51	☐	0.00	46.92	46.92	0.00
4787	Wrightsville Manufacturing	212627	7/1/2011			7/18/2011 13:52	☐	0.00	49.50	49.50	0.00
4787	Wrightsville Manufacturing	212628	7/1/2011			7/15/2011 13:52	☐	0.00	49.55	49.55	0.00
		212629	7/1/2011			7/15/2011 13:52	☐	0.00	50.00	17.26	32.74
4787	Wrightsville Manufacturing	212630	7/1/2011			7/15/2011 13:52	☐	0.00	46.79	42.37	0.00
4787	Wrightsville Manufacturing	212631	7/1/2011			7/15/2011 13:52	☐	0.00	49.74	48.41	0.00
4787	Wrightsville Manufacturing	212632	7/1/2011			7/15/2011 13:52	☐	0.00	48.83	46.81	0.00
4787	Wrightsville Manufacturing	212633	7/1/2011			7/15/2011 13:52	☐	0.00	44.08	44.08	5.92
4787	Wrightsville Manufacturing	212634	7/1/2011			7/15/2011 13:52	☐	0.00	49.98	49.98	0.00
4787	Wrightsville Manufacturing	212635	7/1/2011			7/15/2011 13:52	☐	0.00	48.88	53.54	0.00
4787	Wrightsville Manufacturing	212636	7/1/2011			7/15/2011 13:52	☐	0.00	49.91	49.91	0.00
		212637	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	212638	7/1/2011			7/15/2011 13:52	☐	0.00	50.00	50.09	0.00
4787	Wrightsville Manufacturing	212639	7/1/2011			7/15/2011 13:52	☐	0.00	49.98	49.98	0.00
4787	Wrightsville Manufacturing	212640	7/1/2011			7/15/2011 13:52	☐	0.00	48.09	47.91	1.76
4787	Wrightsville Manufacturing	212641	7/1/2011			7/15/2011 13:52	☐	0.00	48.67	48.67	0.00
4787	Wrightsville Manufacturing	212642	7/1/2011			7/15/2011 13:52	☐	0.00	49.94	49.94	0.00
4787	Wrightsville Manufacturing	212643	7/1/2011			7/15/2011 13:52	☐	0.00	49.38	55.40	0.00
4787	Wrightsville Manufacturing	212644	7/1/2011			7/15/2011 13:52	☐	0.00	49.65	49.65	0.00
4787	Wrightsville Manufacturing	212645	7/1/2011			7/15/2011 13:52	☐	0.00	49.98	49.98	0.00
4787	Wrightsville Manufacturing	212646	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	49.15
4787	Wrightsville Manufacturing	212647	7/1/2011			7/15/2011 13:52	☐	0.00	22.53	22.53	0.00
4787	Wrightsville Manufacturing	212648	7/1/2011			7/15/2011 13:52	☐	0.00	49.79	49.79	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	212649	7/1/2011			7/15/2011 13:52	☐	$ 0.00	$ 49.98	$ 51.13	$ 0.00
		212650	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	212651	7/1/2011			7/15/2011 13:52	☐	0.00	49.81	49.81	0.00
		212652	7/1/2011			7/15/2011 13:52	☐	0.00	52,276.00	52,276.00	0.00
		212653	7/1/2011			7/15/2011 13:52	☐	0.00	1,200.00	1,058.00	0.00
542	Lagrange Software	212654	7/1/2011			7/15/2011 13:52	☐	0.00	200.00	200.00	0.00
		212655	7/1/2011			7/15/2011 13:52	☐	0.00	1,000.00	867.00	133.00
6072	Buck, Matt	212656	7/1/2011			7/15/2011 13:52	☐	0.00	35,000.00	36,740.51	0.00
		212657	7/1/2011			7/15/2011 13:52	☐	0.00	500.00	52.00	448.00
		212658	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	2,000.00
		212659	7/1/2011			7/15/2011 13:52	☐	0.00	15,300.00	7,650.00	7,650.00
		212660	7/1/2011			7/15/2011 13:52	☐	0.00	81,500.00	59,942.28	0.00
		212661	7/1/2011			7/15/2011 13:52	☐	0.00	900.00	712.58	187.42
		212662	7/1/2011			7/15/2011 13:52	☐	0.00	30,000.00	36,485.44	0.00
		212663	7/1/2011			7/15/2011 13:52	☐	0.00	1,000.00	153.62	846.38
		212664	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	6,000.00
		212665	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	500.00
		212666	7/1/2011			7/15/2011 13:52	☐	0.00	2,000.00	1,525.77	2,839.85
		212667	7/1/2011			7/15/2011 13:52	☐	0.00	40,000.00	46.95	39,953.05
		212668	7/1/2011			7/15/2011 13:52	☐	0.00	30,000.00	2,960.00	27,040.00
1645	Slater, Sara	212669	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	1,500.00
8572	Soperton Bakery	212670	7/1/2011			7/15/2011 13:52	☐	0.00	281,519.00	281,752.00	0.00
3271	Cobb, Ed	212671	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	16,858.07
		212672	7/1/2011			7/15/2011 13:52	☐	0.00	4,000.00	1,746.73	2,253.27
		212673	7/1/2011			7/15/2011	☐	0.00	12,000.00	10,233.87	1,766.13

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:52					
		212674	7/1/2011			7/15/2011 13:52	☐	$ 0.00	$ 5,000.00	$ 707.23	$ 0.00
		212675	7/1/2011			8/11/2011 12:27	☐	0.00	8,000.00	9,048.10	0.00
3315	Columbus Motor Services	212676	7/1/2011			7/15/2011 13:52	☐	0.00	2,497.00	2,349.00	0.00
		212677	7/1/2011			7/15/2011 13:52	☐	0.00	4,500.00	1,623.60	2,876.40
3271	Cobb, Ed	212678	7/1/2011			7/15/2011 13:52	☐	0.00	570.00	520.00	0.00
		212679	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	14,277.48
		212680	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	25,000.00
		212681	7/1/2011			7/15/2011 13:52	☐	0.00	600.00	418.35	181.65
		212682	7/1/2011			7/15/2011 13:52	☐	0.00	5,000.00	5,405.00	0.00
8718	Oakwood Insurance	212683	7/1/2011			7/15/2011 13:52	☐	0.00	484,000.00	428,302.09	55,697.91
		212684	7/1/2011			7/15/2011 13:52	☐	0.00	1,505,121.25	1,505,121.25	0.00
3271	Cobb, Ed	212685	7/1/2011			7/15/2011 13:52	☐	0.00	3,200.00	3,200.00	0.00
		212686	7/1/2011			7/15/2011 13:52	☐	0.00	88,600.00	59,084.64	29,515.36
		212687	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	1,000.00
		212688	7/1/2011			7/15/2011 13:52	☐	0.00	1,800.00	1,773.39	26.61
		212689	7/1/2011			7/15/2011 13:52	☐	0.00	21,000.00	28,652.23	1,258.07
		212690	7/1/2011			7/15/2011 13:52	☐	0.00	160,800.00	148,350.87	14,292.32
1835	Chula Studios	212693	7/1/2011		JUL11013	7/19/2011 10:05	☐	0.00	3,817.76	3,817.76	0.00
1835	Chula Studios	212694	7/1/2011		JUL11012	7/15/2011 14:10	☐	0.00	316.09	316.09	0.00
		212696	7/1/2011			7/15/2011 13:52	☐	0.00	80,000.00	26,321.57	53,678.43
		212697	7/1/2011			7/15/2011 13:52	☐	0.00	7,000.00	6,730.72	269.28
254	Oakwood Accounting	212698	7/1/2011			7/15/2011 13:52	☐	0.00	10,000.00	5,686.72	0.00
3271	Cobb, Ed	212699	7/1/2011			7/15/2011 13:52	☐	0.00	45,000.00	42,145.18	2,854.82
3271	Cobb, Ed	212700	7/1/2011			7/15/2011 13:52	☐	0.00	250.00	250.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5486	Chatsworth Motor Services	212701	7/1/2011			7/15/2011 13:52	☐	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00
165	Gray Insurance	212702	7/1/2011			7/15/2011 13:52	☐	0.00	154,000.00	96,064.69	57,935.31
250	Jonesboro Services	212703	7/1/2011			7/15/2011 13:52	☐	0.00	45,500.00	50,905.62	0.00
		212704	7/1/2011			7/15/2011 13:52	☐	0.00	195,000.00	199,688.09	2,000.97
5640	Mountain Park Insurance	212705	7/1/2011			7/15/2011 13:52	☐	0.00	12,100.00	6,628.62	5,471.38
		212706	7/1/2011			7/15/2011 13:52	☐	0.00	9,000.00	5,239.10	0.00
		212707	7/1/2011			7/15/2011 13:52	☐	0.00	2,000.00	165.00	1,835.00
		212708	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	2,500.00
		212709	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	140,000.00
2350	Montrose Medical supplies	212710	7/1/2011			7/18/2011 13:36	☐	0.00	7,500.00	9,500.00	0.00
2350	Montrose Medical supplies	212711	7/1/2011			7/18/2011 13:59	☐	0.00	22,500.00	19,708.16	2,791.84
		212712	7/1/2011			7/15/2011 13:52	☐	0.00	100.00	13.83	86.17
		212713	7/1/2011			7/15/2011 13:52	☐	0.00	15,000.00	1,897.90	0.00
3604	Roman, Samuel	212714	7/1/2011			7/15/2011 13:52	☐	0.00	7,800.00	5,260.08	2,539.92
2763	Hiram Medical supplies	212715	7/1/2011			7/15/2011 13:52	☐	0.00	53,400.00	51,178.88	3,505.15
3447	Lumpkin Textiles	212716	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	250.00
		212717	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	5,000.00
250	Jonesboro Services	212718	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	1,500.00
90	Pelham Cafe	212719	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	385.00
		212720	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	20,000.00
		212721	7/1/2011			7/15/2011 13:52	☐	0.00	38,141.00	57,286.66	15,511.00
		212722	7/1/2011			7/15/2011 13:52	☐	0.00	8,650.00	2,739.10	5,910.90
		212723	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	500.00
		212724	7/1/2011			7/18/2011 15:39	☐	0.00	0.00	0.00	100.00
5486	Chatsworth Motor	212725	7/1/2011			11/16/201	☐	0.00	560.00	352.19	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					1 13:20					
		212726	7/1/2011			7/15/2011 13:52	☐	$ 0.00	$ 0.00	$ 0.00	$ 11,665.00
		212727	7/1/2011			7/15/2011 13:52	☐	0.00	45,000.00	6,199.45	38,800.55
		212728	7/1/2011			7/15/2011 13:52	☐	0.00	4,500.00	6,447.90	0.00
		212729	7/1/2011			7/15/2011 13:52	☐	0.00	8,000.00	650.00	7,350.00
		212730	7/1/2011			7/15/2011 13:52	☐	0.00	4,000.00	816.30	3,312.10
		212731	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	2,500.00
		212732	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	2,500.00
		212733	7/1/2011			7/15/2011 13:52	☐	0.00	1,000.00	255.00	745.00
		212734	7/1/2011			7/18/2011 13:57	☐	0.00	75,000.00	66,747.90	8,252.10
		212735	7/1/2011			7/15/2011 13:52	☐	0.00	800.00	447.50	352.50
		212736	7/1/2011			7/15/2011 13:52	☐	0.00	300.00	190.00	0.00
		212737	7/1/2011			7/15/2011 13:52	☐	0.00	5,000.00	1,852.71	3,147.29
		212738	7/1/2011			7/15/2011 13:52	☐	0.00	1,000.00	1,788.28	0.00
		212739	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	500.00
5486	Chatsworth Motor Services	212740	7/1/2011			7/15/2011 13:52	☐	0.00	500.00	176.56	2,123.44
		212741	7/1/2011			7/15/2011 13:52	☐	0.00	6,400.00	812.00	5,588.00
		212742	7/1/2011			7/15/2011 13:52	☐	0.00	1,000.00	500.00	500.00
2582	Taylor, Sean	212743	7/1/2011			7/18/2011 14:00	☐	0.00	8,000.00	2,012.16	5,987.84
		212744	7/1/2011			7/18/2011 14:00	☐	0.00	40,500.00	30,147.79	0.00
		212745	7/1/2011			7/18/2011 14:01	☐	0.00	500.00	437.00	0.00
		212746	7/1/2011			7/18/2011 14:01	☐	0.00	200.00	49.99	150.01
		212747	7/1/2011			7/18/2011 14:02	☐	0.00	100.00	8.79	91.21
		212748	7/1/2011			7/18/2011 14:02	☐	0.00	500.00	30.00	470.00
		212749	7/1/2011			7/18/2011 14:03	☐	0.00	104,000.00	46,778.37	57,221.63

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		212750	7/1/2011			7/18/2011 14:03	☐	$ 0.00	$ 18,000.00	$ 42.50	$ 17,957.50
		212751	7/1/2011			7/18/2011 14:03	☐	0.00	5,000.00	4,460.00	540.00
		212752	7/1/2011			7/18/2011 14:04	☐	0.00	1,500.00	1,375.80	124.20
9142	Vernonburg Insurance	212753	7/1/2011			7/18/2011 14:04	☐	0.00	1,700.00	1,335.27	364.73
		212754	7/1/2011			7/18/2011 14:05	☐	0.00	6,300.00	6,693.19	0.00
2814	Clyo Landscaping	212755	7/1/2011			7/18/2011 14:05	☐	0.00	12,330.00	12,330.00	0.00
		212756	7/1/2011			7/15/2011 13:52	☐	0.00	8,000.00	3,175.65	4,824.35
		212757	7/1/2011			7/15/2011 13:52	☐	0.00	3,000.00	290.83	4,209.17
		212758	7/1/2011			7/15/2011 13:52	☐	0.00	7,500.00	976.87	6,523.13
		212759	7/1/2011			7/15/2011 13:52	☐	0.00	3,000.00	2,991.75	8.25
		212760	7/1/2011			7/15/2011 13:52	☐	0.00	500.00	267.43	232.57
		212761	7/1/2011			7/15/2011 13:52	☐	0.00	500.00	711.58	0.00
		212762	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	500.00
		212763	7/1/2011			7/15/2011 13:52	☐	0.00	500.00	185.75	314.25
317	Hoboken Furnishings	212764	7/1/2011			7/15/2011 13:52	☐	0.00	339.50	335.10	0.00
3408	Ellis, Russell	212765	7/1/2011			7/15/2011 13:52	☐	0.00	1,097.20	1,096.92	0.00
		212766	7/1/2011			7/15/2011 13:52	☐	0.00	300.00	255.00	45.00
		212767	7/1/2011			7/15/2011 13:52	☐	0.00	2,000.00	2,343.07	0.00
9160	Montgomery Development	212768	7/1/2011			7/15/2011 13:52	☐	0.00	1,035.65	1,004.58	0.00
4847	Bowman Manufacturing	212769	7/1/2011			7/15/2011 13:52	☐	0.00	207.00	207.00	0.00
		212770	7/1/2011			7/15/2011 13:52	☐	0.00	2,500.00	2,504.18	0.00
		212771	7/1/2011			7/15/2011 13:52	☐	0.00	2,500.00	1,368.20	1,131.80
10241	Adel Cafe	212772	7/1/2011			7/15/2011 13:52	☐	0.00	300.00	203.63	0.00
		212773	7/1/2011			7/18/2011 13:56	☐	0.00	18,000.00	18,038.69	0.00
		212774	7/1/2011			7/15/2011	☐	0.00	600.00	640.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:52					
		212775	7/1/2011			7/15/2011 13:52	☐	$ (154.68)	$ 1,200.00	$ 674.20	$ 680.48
762	Kirby, Josh	212776	7/1/2011			7/15/2011 13:52	☐	0.00	2,030.00	1,500.00	0.00
6174	Buchanan Bakery	212777	7/1/2011			7/15/2011 13:52	☐	0.00	1,518.75	945.00	0.00
10369	Phillipsburg Textiles	212778	7/1/2011			7/15/2011 13:52	☐	0.00	1,350.00	1,143.59	0.00
4787	Wrightsville Manufacturing	212779	7/1/2011			7/18/2011 13:55	☐	0.00	64.43	64.43	0.00
317	Hoboken Furnishings	212780	7/1/2011			7/15/2011 13:52	☐	0.00	943.80	943.80	0.00
6257	Omega Motors	212781	7/1/2011			7/15/2011 13:52	☐	0.00	108.40	108.40	0.00
8399	Bannockburn Development	212782	7/1/2011			7/15/2011 13:52	☐	0.00	390.50	390.50	0.00
8095	Warrenton Services	212783	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	9,734.46
		212784	7/1/2011			7/15/2011 13:52	☐	0.00	6,000.00	3,183.82	2,816.18
8456	Patterson Medical supplies	212785	7/1/2011			7/15/2011 13:52	☐	0.00	349.00	349.00	0.00
8761	Eatonton Engineering	212786	7/1/2011			7/15/2011 13:52	☐	0.00	10,132.00	10,132.00	0.00
8307	Offerman Software	212787	7/1/2011			7/15/2011 13:52	☐	0.00	500.00	500.00	0.00
		212788	7/1/2011			7/15/2011 13:52	☐	0.00	500.00	430.00	70.00
		212789	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	250.00
		212790	7/1/2011			7/15/2011 13:52	☐	0.00	500.00	244.00	256.00
		212791	7/1/2011			7/15/2011 13:52	☐	0.00	3,500.00	2,943.66	0.00
		212792	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	3,000.00
5785	Wrightsville Development	212793	7/1/2011			7/15/2011 13:52	☐	0.00	5.99	252.18	217.18
5785	Wrightsville Development	212794	7/1/2011			7/15/2011 13:52	☐	0.00	148.88	150.21	0.00
5785	Wrightsville Development	212795	7/1/2011			7/15/2011 13:52	☐	0.00	199.45	223.69	0.00
		212796	7/1/2011			7/15/2011 13:52	☐	0.00	2,700.00	2,579.31	120.69
		212797	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	334.00
		212798	7/1/2011			7/15/2011 13:52	☐	0.00	450.00	500.81	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		212799	7/1/2011			7/15/2011 13:52	☐	$ 0.00	$ 0.00	$ 0.00	$ 225.00
		212800	7/1/2011			7/15/2011 13:52	☐	0.00	6,300.00	6,313.09	0.00
		212801	7/1/2011			7/15/2011 13:52	☐	0.00	585.00	203.30	381.70
		212802	7/1/2011			7/15/2011 13:52	☐	0.00	7,200.00	9,557.24	0.00
		212803	7/1/2011			7/15/2011 13:52	☐	0.00	4,500.00	3,284.17	1,215.83
		212804	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	585.00
		212805	7/1/2011			7/15/2011 13:52	☐	0.00	28,600.00	25,333.74	3,266.26
		212806	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	90.00
		212807	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	2,430.00
		212808	7/1/2011			7/15/2011 13:52	☐	0.00	450.00	451.33	0.00
		212809	7/1/2011			7/15/2011 13:52	☐	0.00	1,350.00	1,082.46	267.54
		212810	7/1/2011			7/15/2011 13:52	☐	0.00	1,800.00	1,777.76	22.24
		212811	7/1/2011			7/15/2011 13:52	☐	0.00	450.00	282.00	168.00
		212812	7/1/2011			7/15/2011 13:52	☐	0.00	1,800.00	145.04	1,654.96
		212813	7/1/2011			7/15/2011 13:52	☐	0.00	900.00	719.94	180.06
		212814	7/1/2011			7/15/2011 13:52	☐	0.00	2,250.00	1,207.83	1,042.17
		212815	7/1/2011			7/15/2011 13:52	☐	0.00	7,000.00	7,640.94	0.00
		212816	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	345.00
		212817	7/1/2011			7/15/2011 13:52	☐	0.00	450.00	195.91	254.09
		212818	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	450.00
		212819	7/1/2011			7/15/2011 13:52	☐	0.00	3,529.22	5,234.02	0.00
		212820	7/1/2011			7/15/2011 13:52	☐	0.00	3,600.00	3,692.79	0.00
		212821	7/1/2011			7/15/2011 13:52	☐	0.00	150.00	105.00	0.00
8044	Hatfield, Bruce	212822	7/1/2011			7/15/2011 13:52	☐	0.00	0.00	0.00	10,363.62
9307	Dakota Pro	212823	7/1/2011			7/15/2011	☐	0.00	69.12	82.07	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					13:52					
4787	Wrightsville Manufacturing	212824	7/1/2011			7/15/2011 13:52	☐	$ 0.00	$ 252.66	$ 185.26	$ 0.00
1060	Brewer, Derrick	212825	7/1/2011			7/15/2011 13:52	☐	0.00	133.99	133.99	0.00
164	Madison Medical supplies	212835	7/1/2011			7/18/2011 11:21	☐	0.00	0.00	0.00	7,500.00
		212836	7/1/2011			8/25/2011 13:26	☐	0.00	2,400.00	2,993.69	0.00
		212837	7/1/2011			7/18/2011 11:27	☐	0.00	50.00	56.00	0.00
9310	Jasper Medical supplies	212838	7/1/2011			7/18/2011 11:30	☐	0.00	0.00	0.00	64.95
5486	Chatsworth Motor Services	212839	7/1/2011			7/18/2011 11:31	☐	0.00	200.00	200.00	0.00
4787	Wrightsville Manufacturing	212841	7/1/2011			7/20/2011 8:17	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	212842	7/1/2011			7/20/2011 8:20	☐	0.00	49.99	49.99	0.00
4447	Pineview Medical supplies	212854	7/1/2011			7/26/2011 9:15	☐	0.00	1,035.00	1,047.00	0.00
4447	Pineview Medical supplies	212882	7/1/2011			7/29/2011 9:16	☐	0.00	449.25	449.25	0.00
		212883	7/1/2011			7/29/2011 9:18	☐	0.00	4,482.00	4,482.00	0.00
4447	Pineview Medical supplies	212884	7/1/2011			7/29/2011 9:19	☐	0.00	376.00	376.00	0.00
9283	Forest Park Signs	212840	7/6/2011			7/18/2011 11:33	☐	0.00	500.00	490.00	10.00
1835	Chula Studios	212833	7/15/2011		JUL11152	7/15/2011 14:39	☐	0.00	299.61	299.61	0.00
1835	Chula Studios	212834	7/15/2011		JUL11151	7/15/2011 14:34	☐	0.00	3,040.35	3,040.35	0.00
		212851	7/19/2011			7/26/2011 8:54	☐	0.00	2,600.00	377.61	2,222.39
2850	Morven Landscaping	212852	7/19/2011			7/26/2011 8:55	☐	0.00	8,000.00	3,000.00	7,000.00
		212855	7/19/2011			7/26/2011 9:39	☐	0.00	5,000.00	1,764.77	3,235.23
		212856	7/19/2011			7/26/2011 9:39	☐	0.00	3,000.00	1,373.17	1,626.83
		212857	7/19/2011			7/26/2011 9:19	☐	0.00	1,500.00	1,500.00	0.00
		212858	7/19/2011			7/26/2011 9:20	☐	0.00	3,500.00	3,400.00	100.00
		212859	7/19/2011			7/26/2011 9:20	☐	0.00	1,000.00	33.26	966.74
		212860	7/19/2011			7/26/2011 9:21	☐	0.00	750.00	462.00	288.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		212861	7/19/2011			7/26/2011 9:22	☐	$ 0.00	$ 1,100.00	$ 486.09	$ 613.91
		212862	7/19/2011			7/26/2011 9:23	☐	0.00	26,000.00	21,140.96	4,859.04
		212863	7/19/2011			7/26/2011 9:23	☐	0.00	6,000.00	186.09	5,813.91
		212864	7/19/2011			7/26/2011 9:24	☐	0.00	5,000.00	4,871.65	128.35
		212865	7/19/2011			7/26/2011 9:25	☐	0.00	800.00	800.00	0.00
		212866	7/19/2011			7/26/2011 9:26	☐	0.00	500.00	473.00	27.00
		212867	7/19/2011			7/26/2011 9:26	☐	(15.01)	6,500.00	3,085.04	3,429.97
		212868	7/19/2011			7/26/2011 9:27	☐	0.00	600.00	469.44	130.56
		212869	7/19/2011			7/26/2011 9:28	☐	0.00	1,000.00	837.35	162.65
		212870	7/19/2011			7/26/2011 9:28	☐	0.00	550.00	396.00	154.00
		212871	7/19/2011			7/26/2011 9:30	☐	0.00	200.00	200.00	0.00
		212872	7/19/2011			7/26/2011 9:31	☐	0.00	1,700.00	899.11	800.89
		212873	7/19/2011			7/26/2011 9:32	☐	0.00	2,400.00	3,038.14	0.00
		212874	7/19/2011			7/26/2011 9:33	☐	0.00	4,800.00	3,803.42	996.58
		212875	7/19/2011			7/26/2011 9:33	☐	0.00	1,000.00	691.47	308.53
		212876	7/19/2011			7/26/2011 9:34	☐	0.00	1,600.00	1,649.21	0.00
		212877	7/19/2011			7/26/2011 9:35	☐	0.00	0.00	0.00	50.00
		212878	7/19/2011			7/26/2011 9:35	☐	0.00	1,000.00	1,029.84	0.00
		212879	7/19/2011			7/26/2011 9:36	☐	0.00	3,500.00	3,284.06	215.94
		212880	7/19/2011			7/26/2011 9:37	☐	0.00	8,000.00	8,000.00	0.00
		212881	7/19/2011			7/26/2011 9:37	☐	0.00	6,000.00	6,176.14	0.00
		212853	7/25/2011			7/26/2011 9:01	☐	0.00	50.00	23.37	26.63
6186	Jackson Travel	212885	7/25/2011			8/1/2011 8:00	☐	0.00	1,122.50	1,122.50	0.00
		212886	7/26/2011			8/1/2011 8:01	☐	0.00	2,000.00	2,000.00	0.00
2071	Santiago, Angel	212887	7/26/2011			8/1/2011	☐	0.00	1,000.00	1,000.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:02					
		212888	7/28/2011			8/16/2011 11:13	☐	$ 0.00	$ 1,000.00	$ 1,500.00	$ 1,000.00
1835	Chula Studios	212845	7/29/2011		JUL11292	7/27/2011 8:35	☐	0.00	307.30	307.30	0.00
1835	Chula Studios	212846	7/29/2011		JUL11291	7/27/2011 8:41	☐	0.00	3,017.45	3,017.45	0.00
6972	Tarver Insurance	212847	7/29/2011		JUL11293	8/2/2011 8:37	☐	0.00	23,246.73	23,246.73	0.00
6972	Tarver Insurance	212848	7/29/2011		JUL11294	8/2/2011 8:30	☐	0.00	11,751.52	11,751.52	0.00
6972	Tarver Insurance	212849	7/29/2011		JUL11295	8/1/2011 14:59	☐	0.00	735.25	735.25	0.00
6972	Tarver Insurance	212850	7/29/2011		JUL11296	8/1/2011 14:38	☐	0.00	109,535.56	109,535.56	0.00
900004	Funston Development	212889	7/30/2011		JULY2011	8/2/2011 13:47	☐	0.00	67,798.00	67,798.00	0.00
900005	Thomson Furnishings	212890	7/30/2011		JULY2012	8/2/2011 14:00	☐	0.00	22,620.00	22,620.00	0.00
900003	Elberton Travel	212891	7/30/2011		ERRORSER	8/2/2011 14:34	☐	0.00	(1,668.00)	(1,668.00)	0.00
		212892	8/1/2011			8/8/2011 10:29	☐	0.00	0.00	0.00	900.00
749	Silva, Nicholas	212893	8/1/2011			8/8/2011 10:30	☐	0.00	18,000.00	17,275.25	0.00
7970	Royston Pro Services	212894	8/1/2011			8/8/2011 10:31	☐	0.00	1,000.00	356.80	0.00
6109	Sale City Development	212896	8/1/2011			8/8/2011 10:34	☐	0.00	275.00	175.00	100.00
		212897	8/1/2011			8/8/2011 10:36	☐	0.00	0.00	0.00	1,600.00
6906	Axson Landscaping	212898	8/1/2011			8/8/2011 10:37	☐	0.00	4,400.00	4,000.00	0.00
9320	Soto, Blake	212900	8/1/2011			8/10/2011 13:10	☐	0.00	499.80	552.30	0.00
		212906	8/1/2011			8/10/2011 13:26	☐	0.00	350.00	224.93	125.07
		212907	8/1/2011			8/10/2011 13:29	☐	0.00	350.00	178.75	171.25
		212908	8/1/2011			8/10/2011 13:30	☐	0.00	350.00	317.47	32.53
219	McBride, Mark	212909	8/1/2011			8/10/2011 13:31	☐	0.00	0.00	0.00	100.00
		212910	8/1/2011			8/10/2011 13:38	☐	0.00	250.00	9.99	240.01
		212912	8/1/2011			8/10/2011 13:42	☐	0.00	100.00	68.90	31.10
4787	Wrightsville Manufacturing	212913	8/1/2011			8/10/2011 14:07	☐	0.00	232.15	218.19	52.29

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	212914	8/1/2011			8/10/2011 14:31	☐	$ 0.00	$ 519.93	$ 519.93	$ 0.00
4787	Wrightsville Manufacturing	212915	8/1/2011			8/10/2011 14:34	☐	0.00	6,000.00	2,535.20	3,464.80
		212916	8/1/2011			8/10/2011 14:35	☐	0.00	10,000.00	6,781.70	3,218.30
		212917	8/1/2011			8/10/2011 14:36	☐	0.00	350.00	225.00	0.00
		212918	8/1/2011			8/10/2011 14:36	☐	0.00	0.00	0.00	300.00
		212919	8/1/2011			8/10/2011 14:38	☐	0.00	1,200.00	984.00	0.00
		212920	8/1/2011			8/10/2011 14:39	☐	0.00	1,200.00	708.00	492.00
		212921	8/1/2011			8/10/2011 14:40	☐	0.00	1,200.00	194.00	0.00
5486	Chatsworth Motor Services	212923	8/1/2011			8/11/2011 15:52	☐	0.00	337,625.45	153,978.28	1,079,637.23
		212924	8/1/2011			8/16/2011 13:32	☐	0.00	21,395.90	21,359.16	37,947.28
		212925	8/1/2011			8/16/2011 12:02	☐	0.00	8,958.38	2,592.25	27,407.75
		212928	8/1/2011			8/15/2011 8:45	☐	0.00	100,000.00	47,044.69	52,955.31
		212929	8/1/2011			8/15/2011 8:48	☐	0.00	0.00	0.00	2,000.00
		212930	8/1/2011			8/15/2011 8:49	☐	0.00	0.00	0.00	2,000.00
		212931	8/1/2011			8/25/2011 13:34	☐	0.00	200.00	29.97	170.03
		212932	8/1/2011			8/15/2011 8:53	☐	0.00	750.00	767.35	0.00
		212933	8/1/2011			8/15/2011 8:52	☐	0.00	1,600.00	623.00	977.00
		212934	8/1/2011			8/15/2011 8:53	☐	0.00	1,600.00	1,010.00	0.00
		212935	8/1/2011			8/15/2011 8:55	☐	0.00	0.00	0.00	1,600.00
		212936	8/1/2011			8/15/2011 8:55	☐	0.00	1,200.00	1,068.90	131.10
3408	Ellis, Russell	212937	8/1/2011			8/15/2011 8:56	☐	0.00	1,500.00	1,483.94	0.00
		212938	8/1/2011			8/15/2011 8:57	☐	0.00	17,000.00	9,093.68	7,906.32
		212939	8/1/2011			8/15/2011 8:58	☐	0.00	0.00	0.00	250.00
		212940	8/1/2011			8/15/2011 8:59	☐	0.00	250.00	107.49	142.51
		212941	8/1/2011			8/15/2011	☐	0.00	10,000.00	6,163.22	3,836.78

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:09					
		212942	8/1/2011			8/15/2011 9:09	☐	$ 0.00	$ 5,000.00	$ 4,458.36	$ 541.64
		212943	8/1/2011			8/15/2011 9:10	☐	0.00	0.00	0.00	500.00
		212944	8/1/2011			8/15/2011 9:12	☐	0.00	250.00	329.00	0.00
		212945	8/1/2011			8/15/2011 9:13	☐	0.00	500.00	34.30	465.70
192	Bainbridge Motors	212958	8/1/2011			8/16/2011 14:04	☐	0.00	650.44	650.44	0.00
10477	Barr, Sher	212960	8/1/2011			8/17/2011 11:17	☐	0.00	200.00	118.62	81.38
		212971	8/1/2011			8/25/2011 13:45	☐	0.00	25.00	25.00	0.00
		212973	8/1/2011			8/25/2011 13:47	☐	0.00	500.00	89.91	410.09
2071	Santiago, Angel	212901	8/3/2011			8/10/2011 13:22	☐	0.00	750.00	260.00	490.00
8721	Donovan, Betty	212895	8/8/2011			8/8/2011 10:33	☐	0.00	6,500.00	3,518.15	0.00
		212946	8/8/2011			8/16/2011 13:33	☐	0.00	150.00	150.00	0.00
		212947	8/8/2011			8/16/2011 13:34	☐	0.00	250.00	250.00	0.00
		212948	8/8/2011			8/16/2011 13:35	☐	0.00	1,500.00	1,496.06	3.94
		212949	8/8/2011			8/16/2011 13:36	☐	0.00	1,500.00	1,478.98	0.00
		212950	8/8/2011			8/16/2011 13:39	☐	0.00	2,200.00	2,315.36	0.00
		212951	8/8/2011			8/16/2011 13:40	☐	0.00	0.00	0.00	300.00
		212952	8/8/2011			8/16/2011 13:41	☐	0.00	0.00	0.00	250.00
		212953	8/8/2011			8/16/2011 13:42	☐	0.00	400.00	309.85	90.15
		212954	8/8/2011			8/16/2011 13:43	☐	0.00	0.00	0.00	450.00
		212955	8/8/2011			8/16/2011 13:44	☐	0.00	250.00	266.09	210.12
		212956	8/8/2011			8/16/2011 13:45	☐	0.00	500.00	205.74	353.69
		212957	8/8/2011			8/16/2011 13:46	☐	0.00	300.00	332.98	146.37
		212899	8/9/2011			8/9/2011 14:23	☐	0.00	25,272.90	27,559.31	0.00
8891	Anderson, Darlene	212922	8/9/2011			8/11/2011 15:13	☐	0.00	860.28	1,033.26	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900003	Elberton Travel	2820696	8/9/2011			8/9/2011 10:10	☐	$ 0.00	$ 0.00	$ 0.00	$ 1,574.17
		212911	8/10/2011			8/10/2011 13:41	☐	0.00	0.00	0.00	100.00
9325	Cabrera, Clint	212926	8/11/2011			8/15/2011 8:33	☐	0.00	2,250.00	2,096.00	0.00
		212927	8/11/2011			8/15/2011 8:41	☐	0.00	6,450.01	1,806.46	4,736.95
1835	Chula Studios	212904	8/12/2011		AUG11122	8/12/2011 9:33	☐	0.00	293.40	293.40	0.00
1835	Chula Studios	212905	8/12/2011		AUG11121	8/12/2011 9:27	☐	0.00	3,016.35	3,016.35	0.00
		212959	8/15/2011			8/17/2011 11:15	☐	0.00	500.00	333.35	166.65
		212961	8/15/2011			8/17/2011 11:34	☐	0.00	759.69	737.58	0.00
		212970	8/15/2011			8/25/2011 13:43	☐	0.00	3,300.00	1,059.24	2,240.76
7322	Walthourville Studios	212969	8/16/2011			8/25/2011 13:40	☐	0.00	375.00	370.89	0.00
9341	Social Circle Motor Services	212988	8/18/2011			9/2/2011 11:35	☐	0.00	770.00	770.00	0.00
5032	Holly Springs Gymnasium	212987	8/22/2011			9/2/2011 11:33	☐	0.00	70.19	70.19	0.00
		212972	8/23/2011			8/25/2011 13:46	☐	0.00	497.09	497.09	0.00
3654	Brookfield Manufacturing	212994	8/23/2011			9/2/2011 12:13	☐	0.00	190.91	190.91	0.00
1835	Chula Studios	212967	8/24/2011		AUG11262	8/24/2011 14:16	☐	0.00	244.31	244.31	0.00
10500	Lagrange Textiles	212986	8/24/2011			9/2/2011 11:31	☐	0.00	120.00	92.41	0.00
		212992	8/24/2011			9/2/2011 12:10	☐	0.00	981.50	893.09	0.00
		212993	8/24/2011			9/2/2011 12:53	☐	0.00	290.00	315.00	50.00
8363	Emerson, Jan	212979	8/25/2011			9/2/2011 11:05	☐	0.00	600.00	143.40	456.60
5043	Funston Travel	212982	8/25/2011			9/2/2011 11:11	☐	0.00	600.00	115.02	484.98
9339	Riverdale Bakery	212983	8/25/2011			9/2/2011 11:12	☐	0.00	1,000.00	243.00	0.00
		212989	8/25/2011			9/2/2011 11:37	☐	0.00	0.00	0.00	4,500.00
1835	Chula Studios	212968	8/26/2011		AUG11261	8/24/2011 14:55	☐	0.00	3,254.82	3,254.82	0.00
6972	Tarver Insurance	212974	8/26/2011		AUG11263	8/31/2011 11:06	☐	0.00	17,882.10	17,882.10	0.00
6972	Tarver Insurance	212975	8/26/2011		AUG11265	8/31/2011	☐	0.00	733.55	733.55	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:32					
6972	Tarver Insurance	212976	8/26/2011		AUG11264	8/31/2011 14:38	☐	$ 0.00	$ 11,751.52	$ 11,751.52	$ 0.00
6972	Tarver Insurance	212977	8/26/2011		AUG11266	8/31/2011 14:28	☐	0.00	125,514.48	125,514.48	0.00
		212980	8/26/2011			9/2/2011 11:06	☐	0.00	800.00	804.04	0.00
		212990	8/26/2011			9/2/2011 11:41	☐	0.00	1,500.00	1,010.00	490.00
		212991	8/26/2011			9/2/2011 11:42	☐	0.00	0.00	0.00	500.00
		212997	8/26/2011			9/2/2011 12:17	☐	0.00	0.00	0.00	200.00
1369	Snow, Melody	212978	8/29/2011			9/2/2011 11:03	☐	0.00	3,000.00	2,146.71	853.29
8390	Tallapoosa Studios	212981	8/29/2011			9/2/2011 11:08	☐	0.00	500.00	400.00	0.00
3408	Ellis, Russell	212985	8/30/2011			9/2/2011 11:16	☐	0.00	0.00	0.00	199.50
4447	Pineview Medical supplies	212995	8/30/2011			9/2/2011 12:15	☐	0.00	261.52	224.00	37.52
10532	Thunderbolt Cafe	212996	8/30/2011			9/2/2011 12:17	☐	0.00	50.00	22.08	30.00
900005	Thomson Furnishings	212999	8/30/2011		08312011	9/6/2011 8:50	☐	0.00	22,620.00	22,620.00	0.00
		212984	8/31/2011			9/2/2011 11:14	☐	0.00	990.00	990.00	0.00
900004	Funston Development	212998	8/31/2011		08302011	9/6/2011 8:38	☐	0.00	67,798.00	67,798.00	0.00
900003	Elberton Travel	213000	8/31/2011		ERR/SER	9/6/2011 9:16	☐	0.00	(1,668.00)	(1,668.00)	0.00
8363	Emerson, Jan	213006	9/1/2011			9/8/2011 10:59	☐	0.00	1,500.00	76.65	0.00
8904	Buchanan Gymnasium	213007	9/1/2011			9/19/2011 11:32	☐	0.00	1,500.00	605.45	894.55
		213008	9/1/2011			9/8/2011 11:02	☐	0.00	2,500.00	515.59	1,984.41
4787	Wrightsville Manufacturing	213009	9/1/2011			9/8/2011 11:04	☐	0.00	49.89	42.89	0.00
		213012	9/1/2011			9/16/2011 14:23	☐	0.00	2,000.00	68.82	3,931.18
10399	Odum Services	213018	9/1/2011			9/16/2011 14:44	☐	0.00	28.86	28.86	0.00
1527	Eldorado Furnishings	213019	9/1/2011			9/16/2011 14:46	☐	0.00	208.80	208.80	0.00
		213005	9/2/2011			9/16/2011 14:21	☐	0.00	5,206.00	5,203.83	0.00
8070	Doerun Pro Services	213010	9/2/2011			9/8/2011 14:12	☐	0.00	297.00	297.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		213013	9/6/2011			9/16/2011 14:25	☐	$ 0.00	$ 595.00	$ 595.00	$ 0.00
		213014	9/7/2011			9/16/2011 14:31	☐	0.00	750.00	499.00	251.00
1835	Chula Studios	213003	9/9/2011		SEP11092	9/6/2011 14:27	☐	0.00	274.67	274.67	0.00
1835	Chula Studios	213004	9/9/2011		SEP11091	9/6/2011 14:18	☐	0.00	3,171.15	3,171.15	0.00
		213015	9/12/2011			9/16/2011 14:40	☐	0.00	2,165.99	971.30	1,194.69
		213016	9/12/2011			9/16/2011 14:41	☐	0.00	205.44	262.37	0.00
		213017	9/12/2011			9/16/2011 14:42	☐	0.00	377.24	161.75	215.49
830	Hiram Furnishings	213011	9/13/2011			9/16/2011 8:35	☐	0.00	1,472.34	1,472.34	0.00
6876	Osterfield Accounting	213030	9/15/2011			9/27/2011 11:21	☐	0.00	0.00	0.00	50.00
9353	Thalman Motor Services	213032	9/19/2011			9/27/2011 11:29	☐	0.00	219.70	219.70	0.00
9354	Senoia Manufacturing	213038	9/19/2011			9/28/2011 9:59	☐	0.00	201.07	201.07	0.00
		213029	9/20/2011			9/27/2011 11:20	☐	0.00	900.00	900.00	0.00
8363	Emerson, Jan	213031	9/20/2011			9/27/2011 11:23	☐	0.00	711.75	678.90	0.00
		213033	9/20/2011			9/27/2011 11:33	☐	0.00	0.00	0.00	3,000.00
2839	Pooler Engineering	213024	9/21/2011			9/21/2011 14:22	☐	0.00	100.00	100.00	0.00
250	Jonesboro Services	213034	9/22/2011			9/28/2011 9:38	☐	0.00	200.00	154.00	0.00
		213035	9/22/2011			9/28/2011 9:39	☐	0.00	1,175.00	1,175.00	0.00
303	Martin, Diane	213036	9/22/2011			9/28/2011 9:41	☐	0.00	0.00	0.00	200.00
1835	Chula Studios	213022	9/23/2011		SEP11232	9/21/2011 9:27	☐	0.00	244.00	244.00	0.00
1835	Chula Studios	213023	9/23/2011		SEP11231	9/21/2011 9:45	☐	0.00	3,084.56	3,084.56	0.00
6972	Tarver Insurance	213025	9/23/2011		SEP11236	10/4/2011 15:19	☐	0.00	121,031.82	121,031.82	0.00
6972	Tarver Insurance	213026	9/23/2011		SEP11235	10/4/2011 15:29	☐	0.00	744.60	744.60	0.00
6972	Tarver Insurance	213027	9/23/2011		SEP11234	10/4/2011 15:23	☐	0.00	20,862.45	20,862.45	0.00
6972	Tarver Insurance	213028	9/23/2011		SEP11233	10/4/2011 15:13	☐	0.00	11,751.52	11,751.52	0.00
8904	Buchanan	213037	9/23/2011			9/28/2011	☐	0.00	1,000.00	673.90	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Gymnasium					9:51					
900004	Funston Development	213039	9/30/2011		09302011	10/3/2011 8:46	☐	$ 0.00	$ 67,798.00	$ 67,798.00	$ 0.00
900005	Thomson Furnishings	213040	9/30/2011		SEPT 11	10/3/2011 9:03	☐	0.00	20,952.00	20,952.00	0.00
10553	Dasher Travel	213042	9/30/2011			10/3/2011 11:58	☐	0.00	69.00	69.00	0.00
8904	Buchanan Gymnasium	213052	10/1/2011			10/19/2011 13:57	☐	0.00	2,000.00	1,077.45	922.55
6906	Axson Landscaping	213062	10/1/2011			10/14/2011 10:56	☐	0.00	2,899.00	2,899.00	0.00
		213066	10/1/2011			10/14/2011 11:27	☐	0.00	500.00	410.00	90.00
10553	Dasher Travel	213041	10/3/2011			10/5/2011 9:47	☐	0.00	0.00	0.00	69.00
		213045	10/3/2011			10/5/2011 9:34	☐	0.00	350.00	259.73	0.00
		213046	10/3/2011			10/5/2011 9:35	☐	0.00	200.00	59.70	140.30
		213054	10/3/2011			10/14/2011 10:23	☐	0.00	341.92	308.65	117.42
		213043	10/4/2011			10/5/2011 9:30	☐	0.00	500.00	294.17	0.00
7226	Glenwood Gymnasium	213044	10/4/2011			10/5/2011 9:32	☐	0.00	525.00	493.50	0.00
10529	Nicholls Medical supplies	213053	10/4/2011			10/14/2011 10:21	☐	0.00	23.10	23.10	0.00
5598	Brookfield Engineering	213065	10/4/2011			10/14/2011 11:25	☐	0.00	393.01	393.01	0.00
		213051	10/5/2011			10/6/2011 8:54	☐	0.00	180.70	180.70	0.00
		213056	10/5/2011			10/14/2011 10:29	☐	0.00	11,350.00	8,639.26	6,621.00
		213057	10/5/2011			10/14/2011 10:50	☐	0.00	5,000.00	4,995.50	0.00
		213058	10/6/2011			10/14/2011 10:51	☐	0.00	8,000.00	2,432.74	7,330.78
		213059	10/6/2011			10/14/2011 10:41	☐	0.00	200.00	102.24	97.76
		213060	10/6/2011			10/14/2011 10:52	☐	0.00	6,800.00	6,560.59	239.41
1835	Chula Studios	213049	10/7/2011		OCT11072	10/6/2011 10:18	☐	0.00	286.88	286.88	0.00
1835	Chula Studios	213050	10/7/2011		OCT11071	10/6/2011 10:08	☐	0.00	3,339.29	3,339.29	0.00
		213061	10/7/2011			10/14/2011 10:54	☐	0.00	500.00	327.76	0.00
9012	Hanson, Stacy	213063	10/10/2011			10/14/2011 11:28	☐	0.00	656.60	656.60	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5446	Braselton Studios	213064	10/10/2011			10/14/2011 11:28	☐	$ 0.00	$ 317.88	$ 344.01	$ 0.00
10416	White Oak Engineering	213055	10/12/2011			10/14/2011 10:24	☐	0.00	33.00	33.00	0.00
		213086	10/12/2011			10/19/2011 13:54	☐	0.00	125.00	125.00	0.00
5486	Chatsworth Motor Services	213067	10/14/2011			10/14/2011 12:04	☐	0.00	572,766.50	480,878.62	599,463.15
6109	Sale City Development	213081	10/14/2011			10/19/2011 13:43	☐	0.00	250.00	250.00	0.00
		213082	10/14/2011			10/19/2011 13:44	☐	0.00	1,000.00	679.81	320.19
		213083	10/14/2011			11/16/2011 13:32	☐	0.00	800.00	545.00	0.00
9367	Ellenton Engineering	213084	10/14/2011			10/19/2011 13:50	☐	0.00	3,100.00	2,895.80	0.00
9368	Ocilla Realty	213085	10/14/2011			10/19/2011 13:53	☐	0.00	600.00	593.02	0.00
98	Glenwood Cafe	213087	10/18/2011			10/19/2011 13:55	☐	0.00	200.00	200.00	0.00
1835	Chula Studios	213079	10/21/2011		OCT11212	10/19/2011 12:01	☐	0.00	220.72	220.72	0.00
1835	Chula Studios	213080	10/21/2011		OCT11211	10/19/2011 12:11	☐	0.00	3,279.08	3,279.08	0.00
6972	Tarver Insurance	213088	10/21/2011		OCT11216	10/21/2011 10:47	☐	0.00	121,031.82	121,031.82	0.00
6972	Tarver Insurance	213089	10/21/2011		OCT11213	10/21/2011 10:42	☐	0.00	20,266.38	20,266.38	0.00
6972	Tarver Insurance	213090	10/21/2011		OCT11214	10/21/2011 10:38	☐	0.00	11,751.52	11,751.52	0.00
6972	Tarver Insurance	213091	10/21/2011		OCT11215	10/21/2011 10:55	☐	0.00	719.10	719.10	0.00
8698	Poulan Textiles	213092	10/25/2011			10/25/2011 13:47	☐	0.00	359.64	384.19	0.00
9051	Cartersville Motors	213093	10/25/2011			10/25/2011 14:03	☐	0.00	125.00	125.00	0.00
900005	Thomson Furnishings	213094	10/31/2011			11/1/2011 15:37	☐	0.00	20,952.00	20,952.00	0.00
900004	Funston Development	213095	10/31/2011			11/1/2011 15:39	☐	0.00	67,798.00	67,798.00	0.00
3131	Leblanc, Cindy	213100	11/1/2011			11/2/2011 13:02	☐	0.00	528.00	528.00	0.00
9371	Baden Manufacturing	213101	11/1/2011			11/2/2011 13:19	☐	0.00	24.93	24.93	424.00
		213102	11/1/2011			11/2/2011 13:21	☐	0.00	349.00	349.00	0.00
8144	Ayers, Carolyn	213103	11/1/2011			11/2/2011 13:29	☐	0.00	365.00	365.00	0.00
		213104	11/1/2011			11/4/2011	☐	0.00	4,000.00	4,000.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:57					
3604	Roman, Samuel	213105	11/1/2011			11/9/2011 11:14	☐	$ 0.00	$ 7,400.79	$ 25,724.32	$ 26,646.29
		213106	11/1/2011			11/14/2011 8:49	☐	0.00	1,500.00	912.02	0.00
		213107	11/1/2011			11/14/2011 8:52	☐	0.00	357.77	669.40	0.00
10055	Pace, Olivia	213108	11/1/2011			11/14/2011 8:54	☐	0.00	30.00	30.00	0.00
		213110	11/1/2011			11/14/2011 8:59	☐	0.00	380.00	380.00	0.00
2801	Offerman Motors	213111	11/1/2011			11/14/2011 9:02	☐	0.00	1,803.00	1,803.00	0.00
2763	Hiram Medical supplies	213135	11/1/2011			11/29/2011 11:34	☐	0.00	24.51	24.51	0.00
		213109	11/3/2011			11/14/2011 8:55	☐	0.00	200.00	167.75	32.25
1835	Chula Studios	213098	11/4/2011		NOV11042	11/4/2011 7:29	☐	0.00	284.80	284.80	0.00
1835	Chula Studios	213099	11/4/2011		NOV11041	11/4/2011 7:22	☐	0.00	3,477.81	3,477.81	0.00
10265	Chatsworth Manufacturing	213132	11/4/2011			11/18/2011 13:35	☐	0.00	33.00	33.00	0.00
3886	Royston Travel	213113	11/7/2011			11/14/2011 10:02	☐	0.00	50.00	50.00	0.00
3886	Royston Travel	213114	11/7/2011			11/14/2011 10:03	☐	0.00	50.00	50.00	0.00
3886	Royston Travel	213115	11/7/2011			11/14/2011 10:04	☐	0.00	50.00	50.00	0.00
10416	White Oak Engineering	213117	11/8/2011			11/14/2011 10:16	☐	0.00	33.00	33.00	0.00
10471	Isle Of Hope-Dutch Island Pro Services	213118	11/8/2011			11/14/2011 10:27	☐	0.00	0.00	0.00	61.00
		213120	11/8/2011			11/14/2011 10:31	☐	0.00	2,500.00	2,500.00	0.00
3886	Royston Travel	213112	11/9/2011			11/14/2011 10:00	☐	0.00	50.00	50.00	0.00
10265	Chatsworth Manufacturing	213116	11/9/2011			11/14/2011 10:06	☐	0.00	0.00	0.00	27.50
		213119	11/9/2011			11/14/2011 11:07	☐	0.00	1,000.00	919.00	81.00
10419	Kirkland Signs	213130	11/9/2011			11/16/2011 13:19	☐	0.00	27.76	24.98	0.00
		213126	11/14/2011			11/16/2011 13:10	☐	0.00	231.71	223.25	33.46
2816	Wallace, Alissa	213125	11/15/2011			11/15/2011 9:45	☐	0.00	3,075.20	1,447.85	0.00
8695	Sweeney, Jeremiah	213127	11/15/2011			12/9/2011 10:22	☐	0.00	2,300.00	2,462.75	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		213128	11/15/2011			11/16/2011 13:14	☐	$ 0.00	$ 6,000.00	$ 3,997.34	$ 0.00
		213129	11/15/2011			11/16/2011 13:15	☐	0.00	200.00	155.00	0.00
8538	Strong, Diane	213131	11/15/2011			11/16/2011 13:22	☐	0.00	3.69	3.69	0.00
		213133	11/15/2011			11/18/2011 13:37	☐	0.00	18.58	18.58	0.00
9168	Fleming, George	213134	11/15/2011			11/18/2011 13:47	☐	0.00	1,500.00	1,149.50	350.50
1835	Chula Studios	213123	11/18/2011		NOV11182	11/15/2011 13:33	☐	0.00	220.72	220.72	0.00
1835	Chula Studios	213124	11/18/2011		NOV11181	11/15/2011 13:51	☐	0.00	3,585.37	3,585.37	0.00
6972	Tarver Insurance	213142	11/18/2011		NOV11183	12/2/2011 11:01	☐	0.00	20,266.38	20,266.38	0.00
6972	Tarver Insurance	213144	11/18/2011		NOV11184	12/2/2011 11:04	☐	0.00	11,751.52	11,751.52	0.00
6972	Tarver Insurance	213145	11/18/2011		NOV11185	12/2/2011 11:05	☐	0.00	742.05	742.05	0.00
6972	Tarver Insurance	213146	11/18/2011		NOV11186	12/2/2011 11:06	☐	0.00	121,031.82	121,031.82	0.00
		213140	11/28/2011			12/1/2011 10:14	☐	0.00	1,200.00	790.00	410.00
		213141	11/28/2011			12/1/2011 10:18	☐	0.00	0.00	0.00	1,500.00
900005	Thomson Furnishings	212142	11/30/2011			12/1/2011 18:58	☐	0.00	0.00	0.00	20,952.00
900004	Funston Development	213143	11/30/2011			12/5/2011 10:45	☐	0.00	67,798.00	67,798.00	0.00
900005	Thomson Furnishings	213147	11/30/2011			12/2/2011 13:50	☐	0.00	20,952.00	20,952.00	0.00
		120001	12/1/2011			12/27/2011 8:41	☐	0.00	1,708.31	130.07	1,578.24
4447	Pineview Medical supplies	120002	12/1/2011			12/27/2011 8:43	☐	0.00	202.90	202.90	0.00
10265	Chatsworth Manufacturing	120004	12/1/2011			12/27/2011 13:57	☐	0.00	27.75	27.75	0.00
		213148	12/1/2011			12/6/2011 17:02	☐	0.00	700.00	700.00	0.00
4076	Thunderbolt Development	213149	12/1/2011			12/6/2011 17:06	☐	0.00	2,688.75	2,688.75	0.00
4076	Thunderbolt Development	213150	12/1/2011			12/6/2011 17:07	☐	0.00	0.00	0.00	3,000.00
4076	Thunderbolt Development	213151	12/1/2011			12/6/2011 17:09	☐	0.00	2,232.48	2,232.48	0.00
6129	Meigs Services	213152	12/1/2011			12/6/2011 17:12	☐	0.00	200.00	155.00	45.00
10536	Dupont Realty	213153	12/1/2011			12/6/2011	☐	0.00	80.48	80.48	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						17:16					
8148	Vienna Development	213154	12/1/2011			12/6/2011 17:18	☐	$ 0.00	$ 1,355.00	$ 1,355.00	$ 0.00
10416	White Oak Engineering	213155	12/1/2011			12/6/2011 17:21	☐	0.00	33.00	33.00	0.00
9383	McDowell, Eddie	213156	12/1/2011			12/7/2011 14:58	☐	0.00	1,260.00	1,260.00	0.00
9384	Homerville Manufacturing	213157	12/1/2011			12/7/2011 15:02	☐	0.00	4,748.00	4,748.00	0.00
1835	Chula Studios	213138	12/2/2011		DEC11022	12/6/2011 10:56	☐	0.00	281.07	281.07	0.00
1835	Chula Studios	213139	12/2/2011		DEC11021	12/6/2011 10:52	☐	0.00	3,506.07	3,506.07	0.00
		213158	12/8/2011			2/14/2012 13:44	☐	0.00	800.00	588.79	211.21
		120019	12/9/2011			1/3/2012 15:17	☐	0.00	100.00	62.04	37.96
8588	Harmon, Sherri	213159	12/9/2011			12/12/2011 11:33	☐	0.00	700.00	700.00	0.00
		213160	12/9/2011			12/12/2011 11:34	☐	(112.09)	11,800.00	9,394.24	2,517.85
9228	Brookfield Medical supplies	120005	12/14/2011			12/27/2011 14:07	☐	0.00	1,000.00	1,000.00	0.00
1835	Chula Studios	213164	12/14/2011		DEC11161	12/15/2011 14:51	☐	0.00	3,180.81	3,180.81	0.00
1835	Chula Studios	213163	12/16/2011		DEC11162	12/15/2011 14:42	☐	0.00	247.98	247.98	0.00
630	Riverside Software	120006	12/19/2011			12/27/2011 14:08	☐	0.00	119.98	119.98	0.00
8144	Ayers, Carolyn	120007	12/19/2011			12/27/2011 14:10	☐	0.00	609.38	693.00	0.00
303	Martin, Diane	120003	12/20/2011			12/27/2011 11:36	☐	0.00	2,912.00	2,912.00	0.00
		120025	12/20/2011		JK1001	3/30/2012 13:02	☐	0.00	60.00	60.00	0.00
3780	Colquitt Office supplies	120020	12/22/2011			1/3/2012 15:18	☐	0.00	1,000.00	967.50	32.50
303	Martin, Diane	120016	12/29/2011		JK1003	12/30/2011 12:03	☐	0.00	1,352.00	1,352.00	0.00
303	Martin, Diane	120017	12/29/2011		JK1004	12/30/2011 12:05	☐	0.00	735.00	735.00	0.00
5486	Chatsworth Motor Services	120021	12/29/2011		JK1002	1/3/2012 15:19	☐	0.00	29,461.32	23,433.61	0.00
1835	Chula Studios	120010	12/30/2011		DEC11302	12/28/2011 11:03	☐	0.00	297.14	297.14	0.00
1835	Chula Studios	120011	12/30/2011		DEC11301	12/28/2011 10:46	☐	0.00	3,915.59	3,915.59	0.00
6972	Tarver Insurance	120012	12/30/2011		DEC11303	12/30/2011 10:36	☐	0.00	20,862.45	20,862.45	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6972	Tarver Insurance	120013	12/30/2011		DEC11304	12/30/2011 10:50	☐	$ 0.00	$ 11,751.52	$ 11,751.52	$ 0.00
6972	Tarver Insurance	120014	12/30/2011		DEC11305	12/30/2011 10:55	☐	0.00	744.60	744.60	0.00
6972	Tarver Insurance	120015	12/30/2011		DEC11306	12/30/2011 10:58	☐	0.00	121,031.82	121,031.82	0.00
10177	Nahunta Accounting	120018	12/30/2011			1/3/2012 15:15	☐	0.00	250.00	180.38	0.00
900004	Funston Development	120022	12/30/2011		DEC.2011	1/4/2012 8:46	☐	0.00	67,798.00	67,798.00	0.00
900005	Thomson Furnishings	120023	12/30/2011		DEC.2012	1/4/2012 9:01	☐	0.00	20,952.00	20,952.00	0.00
		120029	1/1/2012		DS2004	1/23/2012 10:23	☐	0.00	6,780.00	6,525.00	600.00
8491	Bemiss Insurance	120045	1/1/2012		DS2016	1/19/2012 11:01	☐	0.00	11,345.74	11,345.74	0.00
		120065	1/1/2012		DS2024	1/31/2012 7:56	☐	0.00	60,221.63	70,546.57	0.00
8777	Lane, Veronica	120035	1/3/2012		DS2015	1/12/2012 13:39	☐	0.00	622.95	641.95	0.00
7226	Glenwood Gymnasium	120038	1/3/2012		DS2006	1/12/2012 13:42	☐	0.00	52.50	26.25	26.25
9390	Sylvester Landscaping	120039	1/3/2012		DS2007	1/12/2012 13:43	☐	0.00	1,030.01	1,030.01	0.00
10529	Nicholls Medical supplies	120048	1/3/2012		DS2019	1/19/2012 12:10	☐	0.00	33.30	33.30	0.00
		120027	1/4/2012		DS2002	1/10/2012 12:04	☐	0.00	750.00	755.47	0.00
8644	Bowens Mill Development	120028	1/4/2012		DS2001	1/9/2012 15:40	☐	0.00	3,020.00	3,020.00	0.00
303	Martin, Diane	120026	1/5/2012		DS2003	1/9/2012 15:23	☐	0.00	994.81	994.81	0.00
4447	Pineview Medical supplies	120036	1/6/2012		DS2014	1/12/2012 13:40	☐	0.00	338.00	338.00	0.00
8384	Forest Park Studios	120037	1/6/2012		DS2013	1/12/2012 13:41	☐	0.00	275.00	275.00	0.00
98	Glenwood Cafe	120041	1/6/2012		DS2008	1/19/2012 10:25	☐	0.00	420.00	420.00	0.00
		120042	1/6/2012		DS2009	1/19/2012 10:25	☐	0.00	500.00	381.84	118.16
		120044	1/9/2012		DS2011	1/19/2012 10:38	☐	0.00	7,000.00	5,586.50	0.00
6109	Sale City Development	120047	1/9/2012		DS2018	1/19/2012 11:25	☐	0.00	125.00	125.00	0.00
303	Martin, Diane	120034	1/10/2012		DS2012	1/12/2012 13:38	☐	0.00	905.00	855.00	0.00
		120040	1/10/2012		DS2005	1/12/2012 13:52	☐	0.00	600.00	828.25	0.00
98	Glenwood Cafe	120043	1/10/2012		DS2010	1/19/2012	☐	0.00	285.00	285.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:37					
10493	Meigs Office supplies	120046	1/10/2012		DS2017	1/19/2012 11:25	☐	$ 0.00	$ 31.65	$ 27.21	$ 0.00
1835	Chula Studios	120032	1/13/2012		JAN12132	1/12/2012 13:32	☐	0.00	302.11	302.11	0.00
1835	Chula Studios	120033	1/13/2012		JAN12131	1/12/2012 14:34	☐	0.00	3,299.34	3,299.34	0.00
303	Martin, Diane	120049	1/17/2012		DS2020	1/20/2012 8:54	☐	0.00	650.00	650.00	0.00
303	Martin, Diane	120054	1/24/2012		DS2021	1/25/2012 9:38	☐	0.00	1,145.00	1,145.00	0.00
2415	Sylvania Furnishings	120057	1/26/2012		DS2022	1/26/2012 15:25	☐	0.00	146.60	146.60	0.00
9406	Barker, Terry	120100	1/26/2012		JK1005	2/6/2012 12:19	☐	0.00	2,900.00	2,900.00	0.00
1835	Chula Studios	120052	1/27/2012		JAN12272	1/25/2012 8:47	☐	0.00	266.78	266.78	0.00
1835	Chula Studios	120053	1/27/2012		JAN12271	1/25/2012 9:31	☐	0.00	3,261.13	3,261.13	0.00
303	Martin, Diane	120058	1/30/2012		DS2023	1/30/2012 8:22	☐	0.00	1,015.00	1,015.00	0.00
9408	Denmark Studios	120066	1/30/2012		DS2025	1/31/2012 8:07	☐	0.00	500.00	500.00	0.00
10511	Jonesboro Realty	120125	1/30/2012		DS2072	2/15/2012 9:47	☐	0.00	50.00	50.00	0.00
900005	Thomson Furnishings	120068	1/31/2012		JAN2013	1/31/2012 14:23	☐	0.00	20,952.00	20,952.00	0.00
900004	Funston Development	120069	1/31/2012		JAN2012	1/31/2012 14:26	☐	0.00	0.00	0.00	67,798.00
900004	Funston Development	120071	1/31/2012		JAN.2012	2/2/2012 8:00	☐	0.00	62,478.00	62,478.00	0.00
1569	Quitman Realty	120055	2/1/2012		DS2047	2/6/2012 12:02	☐	0.00	215.00	215.00	0.00
1569	Quitman Realty	120056	2/1/2012		DS2046	2/6/2012 12:03	☐	0.00	215.00	215.00	0.00
303	Martin, Diane	120072	2/1/2012		DS2057	2/3/2012 14:39	☐	0.00	905.00	905.00	0.00
		120074	2/1/2012		DS2026	2/6/2012 12:04	☐	0.00	8,000.00	2,337.10	5,662.90
10484	Forest Park Travel	120075	2/1/2012		DS2027	2/6/2012 12:05	☐	0.00	10.00	9.99	0.00
8535	O'neil, Ricky	120076	2/1/2012		DS2028	2/6/2012 12:05	☐	0.00	1,750.00	595.00	1,155.00
303	Martin, Diane	120077	2/1/2012		DS2029	2/6/2012 12:06	☐	0.00	200.00	131.82	0.00
9411	Chapman, Summer	120078	2/1/2012		DS2030	2/6/2012 12:06	☐	0.00	765.00	765.00	0.00
4197	Delgado, Mandy	120079	2/1/2012		DS2032	2/6/2012 12:07	☐	0.00	0.00	0.00	2,500.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		120080	2/1/2012		DS2033	5/1/2012 13:18	☐	$ 0.00	$ 500.00	$ 26.67	$ 473.33
5	White Oak Pro Services	120081	2/1/2012		DS2034	2/28/2012 13:43	☐	0.00	600.00	462.85	137.15
4992	Palmetto Cafe	120082	2/1/2012		DS2035	2/6/2012 12:09	☐	0.00	0.00	0.00	600.00
79	Hogansville Signs	120083	2/1/2012		DS2036	2/6/2012 12:09	☐	0.00	600.00	603.45	0.00
5925	Statenville Furnishings	120084	2/1/2012		DS2037	2/6/2012 12:09	☐	0.00	0.00	0.00	400.00
3780	Colquitt Office supplies	120085	2/1/2012		DS2038	2/6/2012 12:10	☐	0.00	700.00	660.40	0.00
10141	Buena Vista Services	120086	2/1/2012		DS2039	2/6/2012 12:11	☐	0.00	27.75	27.75	0.00
8538	Strong, Diane	120087	2/1/2012		DS2040	2/6/2012 12:11	☐	0.00	220.00	220.00	0.00
890	Dunlap, Marion	120088	2/1/2012		DS2041	2/6/2012 12:13	☐	0.00	3,500.00	3,706.39	0.00
890	Dunlap, Marion	120089	2/1/2012		DS2042	2/6/2012 12:13	☐	0.00	3,500.00	3,882.47	0.00
10501	Mount Vernon Medical supplies	120090	2/1/2012		DS2043	2/6/2012 12:14	☐	0.00	0.00	0.00	20.00
4076	Thunderbolt Development	120091	2/1/2012		DS2044	2/6/2012 12:14	☐	0.00	4,000.00	2,040.13	0.00
4533	Humphrey, Paige	120092	2/1/2012		DS2045	2/6/2012 12:15	☐	0.00	2,250.00	2,250.00	0.00
10404	Cartersville Studios	120093	2/1/2012		DS2048	2/16/2012 10:20	☐	0.00	44.00	42.47	0.00
10237	Henderson, Tabitha	120094	2/1/2012		DS2049	2/6/2012 12:16	☐	0.00	20.00	12.90	0.00
24	Cook, Walter	120095	2/1/2012		DS2050	2/6/2012 12:16	☐	0.00	235.50	227.89	0.00
4371	Register Travel	120096	2/1/2012		DS2051	2/6/2012 12:17	☐	0.00	2,000.00	129.25	0.00
10500	Lagrange Textiles	120097	2/1/2012		DS2052	2/6/2012 12:17	☐	0.00	0.00	0.00	16.65
7226	Glenwood Gymnasium	120098	2/1/2012		DS2053	2/6/2012 12:18	☐	0.00	500.00	345.00	155.00
10416	White Oak Engineering	120099	2/1/2012		DS2056	2/6/2012 12:18	☐	0.00	33.00	33.00	0.00
		120106	2/1/2012		DS2054	2/7/2012 9:32	☐	0.00	600.00	526.82	0.00
9316	Marietta Development	120107	2/1/2012		DS2055	2/7/2012 9:33	☐	0.00	200.00	200.00	0.00
		120116	2/1/2012		DS2059	2/10/2012 7:16	☐	0.00	500.00	13.88	486.12
8539	West Point Landscaping	120117	2/1/2012		DS2060	2/10/2012 7:16	☐	0.00	500.00	168.00	0.00
10265	Chatsworth	120118	2/1/2012		DS2061	2/10/2012	☐	0.00	38.50	38.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					7:17					
5486	Chatsworth Motor Services	120120	2/1/2012		DS2062	2/10/2012 15:11	☐	$ 0.00	$ 78.24	$ 78.24	$ 0.00
		120123	2/1/2012			2/14/2012 13:48	☐	0.00	0.00	0.00	45.00
6906	Axson Landscaping	120134	2/1/2012		DS2071	2/16/2012 10:28	☐	0.00	300.00	300.00	0.00
		120136	2/1/2012		DS2074	2/16/2012 10:35	☐	0.00	3,000.00	44.40	2,955.60
7258	Hartwell Realty	120145	2/1/2012		DS2079	2/22/2012 7:47	☐	0.00	250.00	250.00	0.00
10540	French, Carolyn	120148	2/1/2012		DS2082	2/22/2012 7:50	☐	0.00	0.00	0.00	38.85
6236	Ousley Services	120149	2/1/2012		DS2083	2/22/2012 7:51	☐	0.00	75.00	75.00	0.00
2966	Leefield Gymnasium	120180	2/1/2012		DS2111	2/29/2012 9:00	☐	0.00	0.00	0.00	525.00
303	Martin, Diane	120105	2/2/2012		DS2058	2/6/2012 13:41	☐	0.00	1,255.00	1,255.00	0.00
303	Martin, Diane	120158	2/2/2012		DS2088	2/28/2012 13:38	☐	0.00	781.00	440.40	0.00
6368	Bannockburn Realty	120128	2/3/2012		DS2065	2/16/2012 10:25	☐	0.00	175.00	325.00	0.00
		120129	2/3/2012		DS2066	2/16/2012 10:25	☐	0.00	276.46	225.46	0.00
6368	Bannockburn Realty	120130	2/3/2012		DS2067	2/16/2012 10:26	☐	0.00	0.00	0.00	175.00
10419	Kirkland Signs	120131	2/3/2012		DS2068	2/16/2012 10:26	☐	0.00	50.00	43.11	0.00
10445	Colesburg Textiles	120135	2/3/2012		DS2073	2/16/2012 10:34	☐	0.00	16.65	16.65	0.00
9228	Brookfield Medical supplies	120165	2/3/2012		DS2091	2/29/2012 8:47	☐	0.00	2,250.00	2,250.00	0.00
98	Glenwood Cafe	120133	2/6/2012		DS2070	2/16/2012 10:27	☐	0.00	170.00	170.00	0.00
8944	Roman, Rita	120138	2/6/2012		JK1007	2/16/2012 10:36	☐	0.00	1,000.00	1,000.00	0.00
		120137	2/7/2012		DS2075	2/16/2012 10:35	☐	0.00	500.00	410.00	90.00
		120126	2/8/2012		DS2076	2/15/2012 9:47	☐	0.00	357.00	330.38	0.00
5344	Sugar Hill Industries	120127	2/8/2012		DS2064	2/16/2012 10:24	☐	0.00	89.00	89.00	0.00
2415	Sylvania Furnishings	120191	2/8/2012		DS2122	2/29/2012 9:29	☐	0.00	1,124.00	1,124.00	0.00
10416	White Oak Engineering	120151	2/9/2012		DS2085	2/22/2012 7:52	☐	0.00	77.70	77.00	0.00
1835	Chula Studios	120103	2/10/2012		FEB12102	2/8/2012 11:28	☐	0.00	322.12	322.12	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	120104	2/10/2012		FEB12101	2/8/2012 11:11	☐	$ 0.00	$ 3,307.85	$ 3,307.85	$ 0.00
9316	Marietta Development	120119	2/10/2012		DS2063	2/10/2012 11:18	☐	0.00	200.00	200.00	0.00
		120146	2/10/2012		DS2080	2/22/2012 7:48	☐	0.00	550.00	542.15	1,045.00
6906	Axson Landscaping	120150	2/10/2012		DS2084	2/22/2012 7:51	☐	0.00	180.00	180.00	0.00
3882	Lithonia Development	120157	2/10/2012		JK1008	2/24/2012 11:50	☐	0.00	14,370.00	14,370.00	0.00
8922	Lynn, Gerald	120187	2/12/2012		DS2118	2/29/2012 9:26	☐	0.00	125.00	125.00	0.00
3271	Cobb, Ed	120139	2/13/2012		JK1006	2/16/2012 10:41	☐	0.00	47,854.00	47,854.00	0.00
		120132	2/14/2012		DS2069	4/4/2012 11:50	☐	0.00	2,250.00	463.16	4,036.84
2964	Maxeys Office supplies	120143	2/14/2012		DS2077	2/22/2012 7:45	☐	0.00	0.00	0.00	4,500.00
3731	Bowman Development	120147	2/14/2012		DS2081	2/22/2012 7:48	☐	0.00	205.00	216.00	0.00
9164	Reese, Ruth	120186	2/14/2012		DS2117	2/29/2012 9:25	☐	0.00	45.00	45.00	0.00
		120144	2/16/2012		DS2078	2/22/2012 7:47	☐	0.00	300.00	532.94	0.00
7103	Bryant, Jodi	120161	2/16/2012		DS2092	2/28/2012 13:39	☐	0.00	205.00	170.00	0.00
10369	Phillipsburg Textiles	120162	2/16/2012		DS2093	2/28/2012 13:40	☐	0.00	0.00	0.00	25.00
4447	Pineview Medical supplies	120163	2/16/2012		DS2094	2/28/2012 13:40	☐	0.00	360.00	354.81	0.00
10369	Phillipsburg Textiles	120164	2/16/2012		DS2095	2/28/2012 13:41	☐	0.00	145.00	161.15	0.00
10048	Roman, Lawrence	120182	2/16/2012		DS2113	2/29/2012 9:01	☐	0.00	30.53	38.29	0.00
10416	White Oak Engineering	120183	2/16/2012		DS2114	2/29/2012 9:02	☐	0.00	89.10	89.91	0.00
10416	White Oak Engineering	120184	2/16/2012		DS2115	2/29/2012 9:03	☐	0.00	33.00	33.30	0.00
8584	Riley, Darla	120185	2/16/2012		DS2116	2/29/2012 9:04	☐	0.00	35.00	35.00	0.00
303	Martin, Diane	120142	2/17/2012		DS2086	2/17/2012 15:14	☐	0.00	1,135.00	1,135.00	0.00
2071	Santiago, Angel	120159	2/17/2012		DS2089	2/28/2012 13:38	☐	0.00	1,500.00	745.00	755.00
4447	Pineview Medical supplies	120160	2/17/2012		DS2090	2/28/2012 13:39	☐	0.00	99.00	99.00	0.00
4966	Craig, Crystal	120171	2/17/2012		DS2102	2/29/2012 8:54	☐	0.00	126.00	126.00	0.00
8584	Riley, Darla	120181	2/21/2012		DS2112	2/29/2012	☐	0.00	35.00	35.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:00					
5446	Braselton Studios	120190	2/21/2012		DS2121	2/29/2012 9:28	☐	$ 0.00	$ 180.00	$ 197.13	$ 0.00
303	Martin, Diane	120156	2/23/2012		DS2087	2/23/2012 13:57	☐	0.00	2,367.90	2,367.90	0.00
3524	Ellijay Studios	120169	2/23/2012		DS2099	2/29/2012 8:53	☐	0.00	370.00	420.00	0.00
		120202	2/23/2012		DS2131	3/5/2012 9:51	☐	0.00	370.00	371.00	208.96
1835	Chula Studios	120154	2/24/2012		FEB12242	2/22/2012 15:01	☐	0.00	295.58	295.58	0.00
1835	Chula Studios	120155	2/24/2012		FEB12241	2/22/2012 14:55	☐	0.00	3,395.58	3,395.58	0.00
9420	Dixie Development	120166	2/24/2012		DS2096	2/29/2012 8:51	☐	0.00	460.00	460.00	0.00
10483	Church, Hope	120167	2/24/2012		DS2097	2/29/2012 8:51	☐	0.00	23.54	23.54	0.00
9421	Greenville Studios	120168	2/24/2012		DS2098	2/29/2012 8:53	☐	0.00	220.00	220.00	0.00
98	Glenwood Cafe	120170	2/24/2012		DS2100	2/29/2012 8:53	☐	0.00	528.00	528.00	0.00
10445	Colesburg Textiles	120172	2/27/2012		DS2103	2/29/2012 8:55	☐	0.00	190.00	180.89	0.00
9422	Homeland Furnishings	120173	2/27/2012		DS2104	2/29/2012 8:55	☐	0.00	140.00	140.00	0.00
4447	Pineview Medical supplies	120174	2/27/2012		DS2105	2/29/2012 8:56	☐	0.00	52.57	104.94	0.00
9422	Homeland Furnishings	120175	2/27/2012		DS2106	2/29/2012 8:57	☐	0.00	140.00	140.00	0.00
10416	White Oak Engineering	120176	2/27/2012		DS2107	4/2/2012 9:45	☐	0.00	25.00	13.95	0.00
9422	Homeland Furnishings	120177	2/27/2012		DS2108	2/29/2012 8:58	☐	0.00	140.00	140.00	0.00
10508	Louisville Services	120178	2/27/2012		DS2109	4/2/2012 9:30	☐	0.00	25.00	15.69	0.00
4447	Pineview Medical supplies	120179	2/27/2012		DS2110	2/29/2012 8:59	☐	0.00	0.00	0.00	52.57
4447	Pineview Medical supplies	120198	2/27/2012		DS2127	3/5/2012 9:48	☐	0.00	1,317.00	1,248.00	0.00
4447	Pineview Medical supplies	120199	2/27/2012		DS2128	3/5/2012 9:48	☐	0.00	251.00	253.01	0.00
		120188	2/28/2012		DS2119	2/29/2012 9:27	☐	0.00	600.00	318.04	0.00
		120189	2/28/2012		DS2120	2/29/2012 9:27	☐	0.00	1,500.00	1,324.31	175.69
		120195	2/28/2012		DS2124	3/5/2012 9:46	☐	0.00	2,500.00	567.28	1,932.72
9423	Eastman Studios	120196	2/28/2012		DS2125	3/5/2012 9:47	☐	0.00	1,110.95	1,135.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9423	Eastman Studios	120197	2/28/2012		DS2126	3/5/2012 9:48	☐	$ 0.00	$ 1,110.95	$ 1,135.95	$ 0.00
4447	Pineview Medical supplies	120200	2/28/2012		DS2129	3/5/2012 9:49	☐	0.00	130.00	91.12	0.00
4842	Fayetteville Furnishings	120203	2/28/2012		DS2132	3/5/2012 9:51	☐	0.00	297.00	297.00	0.00
3271	Cobb, Ed	120204	2/28/2012		DS2133	3/5/2012 9:51	☐	0.00	0.00	0.00	260.00
8585	Gill, Lindsay	120205	2/28/2012		DS2134	3/5/2012 9:52	☐	0.00	79.99	79.99	0.00
8995	Howell Insurance	120206	2/28/2012		DS2135	3/5/2012 9:52	☐	0.00	169.00	169.00	0.00
8743	Whitley, Denise	120210	2/28/2012		DS2139	3/5/2012 11:12	☐	0.00	20.00	20.00	0.00
10522	Forsyth Pro Services	120211	2/28/2012		DS2140	3/5/2012 11:13	☐	0.00	0.00	0.00	22.20
90	Pelham Cafe	120192	2/29/2012		DS2123	3/1/2012 8:15	☐	0.00	1,997.00	1,997.00	0.00
900004	Funston Development	120193	2/29/2012		FEB.2012	3/1/2012 8:57	☐	0.00	62,478.00	62,478.00	0.00
900005	Thomson Furnishings	120194	2/29/2012		FEB.2013	3/1/2012 8:57	☐	0.00	20,952.00	20,952.00	0.00
		120201	2/29/2012		DS2130	3/5/2012 9:50	☐	0.00	375.00	113.31	261.69
186	Cedartown Development	120207	2/29/2012		DS2136	3/5/2012 9:53	☐	0.00	1,881.48	1,874.32	0.00
3663	Newnan Cafe	120208	2/29/2012		DS2137	3/5/2012 9:53	☐	0.00	200.00	38.64	0.00
186	Cedartown Development	120209	2/29/2012		DS2138	3/5/2012 9:54	☐	0.00	1,765.50	1,751.75	0.00
98	Glenwood Cafe	120217	3/1/2012		DS2152	3/8/2012 10:59	☐	0.00	244.00	244.00	0.00
10429	Cohen, Marilyn	120223	3/1/2012		DS2146	3/13/2012 14:16	☐	0.00	50.00	27.67	0.00
8876	Thalman Travel	120227	3/1/2012		DS2153	3/22/2012 14:15	☐	0.00	516.00	129.00	387.00
10516	Mooney, Juanita	120228	3/1/2012		DS2154	4/2/2012 9:42	☐	0.00	234.00	234.00	0.00
7967	Winokur Pro Services	120270	3/1/2012		DS2185	3/29/2012 8:15	☐	0.00	32,305.00	63,098.98	2,977.41
		120222	3/2/2012		DS2145	3/13/2012 14:14	☐	0.00	1,500.00	248.76	1,251.24
6906	Axson Landscaping	120224	3/2/2012		DS2147	3/13/2012 14:16	☐	0.00	55.00	55.00	0.00
		120226	3/2/2012		DS2150	3/13/2012 14:19	☐	0.00	420.00	570.91	0.00
8399	Bannockburn Development	120272	3/5/2012		DS2188	3/29/2012 8:16	☐	0.00	7.10	7.10	0.00
9299	Carnesville	120216	3/6/2012		DS2151	3/8/2012	☐	0.00	150.00	150.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					10:58					
10235	Lagrange Insurance	120220	3/6/2012		DS2143	3/13/2012 14:12	☐	$ 0.00	$ 0.00	$ 0.00	$ 33.30
4447	Pineview Medical supplies	120225	3/6/2012		DS2148	3/13/2012 14:17	☐	0.00	769.89	769.89	0.00
10500	Lagrange Textiles	120230	3/6/2012		DS2141	3/19/2012 15:25	☐	0.00	169.00	169.00	0.00
10500	Lagrange Textiles	120231	3/6/2012		DS2142	3/13/2012 14:24	☐	0.00	195.00	195.00	0.00
303	Martin, Diane	120219	3/7/2012		DS2157	3/9/2012 12:52	☐	0.00	945.00	945.00	0.00
2801	Offerman Motors	120221	3/7/2012		DS2144	3/13/2012 14:13	☐	0.00	1,503.00	1,503.00	0.00
5178	Wilkins, Connie	120249	3/7/2012		DS2149	3/21/2012 15:10	☐	0.00	4,570.00	4,570.00	0.00
7045	Peachtree City Website Insurance	120218	3/8/2012		DS2156	3/8/2012 11:00	☐	0.00	3,644.00	3,644.00	0.00
8577	Baldwin Services	120229	3/8/2012		DS2155	3/13/2012 14:22	☐	0.00	250.00	197.76	50.00
5073	Winokur Studios	120244	3/8/2012		DS2170	3/29/2012 9:13	☐	0.00	0.00	0.00	210.00
5073	Winokur Studios	120255	3/8/2012		DS2170	3/28/2012 11:23	☐	0.00	0.00	0.00	210.00
10529	Nicholls Medical supplies	120257	3/8/2012		DS2172	3/28/2012 11:25	☐	0.00	39.60	39.96	0.00
10265	Chatsworth Manufacturing	120259	3/8/2012		DS2173	3/29/2012 8:06	☐	0.00	38.50	38.85	0.00
10234	Walthourville Cafe	120260	3/8/2012		DS2174	3/29/2012 8:07	☐	0.00	0.00	0.00	33.00
630	Riverside Software	120262	3/8/2012		DS2176	3/29/2012 8:08	☐	0.00	1,254.89	1,254.89	0.00
1835	Chula Studios	120214	3/9/2012		MAR12092	3/7/2012 9:51	☐	0.00	294.86	294.86	0.00
1835	Chula Studios	120215	3/9/2012		MAR12091	3/7/2012 9:03	☐	0.00	3,385.19	3,385.19	0.00
9425	Meldrim Travel	120232	3/9/2012		DS2158	3/14/2012 7:06	☐	0.00	119.00	119.00	0.00
4447	Pineview Medical supplies	120233	3/9/2012		DS2159	5/29/2012 15:04	☐	0.00	93.28	93.28	0.00
10519	Loganville Accounting	120234	3/9/2012		DS2160	3/14/2012 7:08	☐	0.00	25.00	9.57	0.00
		120235	3/9/2012		DS2161	5/7/2012 13:07	☐	0.00	339.47	339.47	0.00
10534	Castro, Harley	120256	3/9/2012		DS2171	3/28/2012 11:25	☐	0.00	0.00	0.00	36.30
10493	Meigs Office supplies	120261	3/9/2012		DS2175	3/29/2012 8:07	☐	0.00	22.76	22.76	0.00
2816	Wallace, Alissa	120265	3/9/2012		DS2179	3/29/2012 8:10	☐	0.00	40.00	40.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10369	Phillipsburg Textiles	120266	3/9/2012		DS2180	3/29/2012 8:10	☐	$ 0.00	$ 135.00	$ 111.55	$ 0.00
4447	Pineview Medical supplies	120277	3/9/2012		DS2181	3/29/2012 8:18	☐	0.00	135.00	130.20	0.00
9425	Meldrim Travel	120236	3/12/2012		DS2162	3/14/2012 7:09	☐	0.00	69.00	69.00	0.00
9425	Meldrim Travel	120238	3/12/2012		DS2164	3/14/2012 7:11	☐	0.00	69.00	69.00	0.00
4447	Pineview Medical supplies	120239	3/12/2012		DS2165	5/7/2012 13:28	☐	0.00	99.62	99.62	0.00
10228	Shellman Bluff Services	120240	3/12/2012		DS2166	5/7/2012 13:32	☐	0.00	17.99	17.99	0.00
9425	Meldrim Travel	120241	3/12/2012		DS2167	5/7/2012 11:45	☐	0.00	69.00	69.00	0.00
8470	Edison Office supplies	120242	3/12/2012		DS2168	3/14/2012 7:16	☐	0.00	110.00	149.88	25.00
6407	Barwick Gymnasium	120237	3/13/2012		DS2163	5/7/2012 13:31	☐	0.00	24.75	24.75	0.00
5486	Chatsworth Motor Services	120263	3/13/2012		DS2177	3/29/2012 8:09	☐	0.00	40.00	40.00	0.00
		120250	3/14/2012		DS2184	3/28/2012 10:46	☐	0.00	900.00	415.50	0.00
8898	Dahlonega Motor Services	120254	3/14/2012		DS2169	3/28/2012 11:22	☐	0.00	129.00	119.70	25.00
4184	Upton Office supplies	120267	3/14/2012		DS2182	3/29/2012 8:10	☐	0.00	85.00	85.00	0.00
		120268	3/14/2012		DS2183	3/29/2012 8:11	☐	0.00	100.00	68.20	160.00
		120269	3/14/2012		DS2184	3/29/2012 8:11	☐	0.00	0.00	0.00	900.00
9429	Swanson, Robin	120264	3/15/2012		DS2178	3/29/2012 8:09	☐	0.00	455.00	455.00	0.00
9430	Danielsville Signs	120273	3/15/2012		DS2189	3/29/2012 8:16	☐	0.00	40.50	40.50	0.00
5706	McKee, Trent	120276	3/15/2012		DS2194	3/29/2012 8:17	☐	0.00	2,050.00	2,050.00	0.00
6907	Brooklet Furnishings	120288	3/15/2012		DS2204	3/30/2012 14:08	☐	0.00	40.00	40.00	0.00
9143	Shannon, Tabitha	120258	3/16/2012		DS2187	3/28/2012 11:35	☐	0.00	202.50	188.15	0.00
9431	Hamilton Insurance	120278	3/16/2012		DS2191	3/29/2012 9:06	☐	0.00	0.00	0.00	33.30
98	Glenwood Cafe	120271	3/19/2012		DS2186	3/29/2012 8:15	☐	0.00	200.00	200.00	0.00
5446	Braselton Studios	120274	3/19/2012		DS2190	3/29/2012 8:16	☐	0.00	90.00	102.18	0.00
9160	Montgomery Development	120279	3/20/2012		DS2200	3/30/2012 10:16	☐	0.00	1,050.00	1,014.94	0.00
10556	Everitt	120286	3/20/2012		DS2199	3/30/2012	☐	0.00	24.95	24.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					10:18					
		120275	3/21/2012		DS2192	3/29/2012 8:17	☐	$ 0.00	$ 500.00	$ 146.91	$ 353.09
4447	Pineview Medical supplies	120287	3/21/2012		DS2202	3/30/2012 10:18	☐	0.00	952.50	952.50	0.00
1835	Chula Studios	120247	3/23/2012		MAR12232	3/22/2012 9:56	☐	0.00	298.45	298.45	0.00
1835	Chula Studios	120248	3/23/2012		MAR12231	3/22/2012 9:44	☐	0.00	3,747.66	3,747.66	0.00
9043	Dasher Studios	120252	3/23/2012		DS2193	3/26/2012 11:31	☐	0.00	2,500.00	2,500.00	0.00
9225	Doerun Motors	120285	3/23/2012		DS2198	3/30/2012 10:17	☐	0.00	2,610.00	2,119.00	0.00
6324	Soperton Studios	120280	3/26/2012		DS2201	3/30/2012 10:15	☐	0.00	400.00	400.00	0.00
7258	Hartwell Realty	120283	3/26/2012		DS2196	3/30/2012 10:17	☐	0.00	250.00	250.00	0.00
7226	Glenwood Gymnasium	120302	3/26/2012		DS2210	4/4/2012 12:19	☐	0.00	3,000.00	1,548.00	1,452.00
6069	Pineview Software	120253	3/27/2012		JK1010	3/30/2012 13:38	☐	0.00	245.85	245.85	0.00
10404	Cartersville Studios	120282	3/27/2012		DS2195	3/30/2012 10:16	☐	0.00	250.00	51.70	198.30
		120284	3/27/2012		DS2197	3/30/2012 10:17	☐	0.00	950.00	441.17	508.83
5214	East Dublin Pro Services	120303	3/27/2012		DS2211	4/4/2012 12:19	☐	0.00	0.00	0.00	109.00
2415	Sylvania Furnishings	120281	3/29/2012		HS000001	3/29/2012 15:00	☐	(33.30)	1,124.00	1,124.00	33.30
9436	Sparta Services	120292	3/29/2012		DS2205	4/2/2012 9:20	☐	0.00	65.00	65.00	0.00
9436	Sparta Services	120334	3/29/2012		DS2205	4/16/2012 10:39	☐	0.00	0.00	0.00	65.00
900004	Funston Development	120293	3/30/2012		MAR.2012	4/3/2012 9:11	☐	0.00	62,478.00	62,478.00	0.00
900005	Thomson Furnishings	120294	3/30/2012		MAR.2013	4/3/2012 9:13	☐	0.00	20,952.00	20,952.00	0.00
1314	Allison, Terri	120299	3/30/2012		MS000001	4/4/2012 12:16	☐	0.00	1,500.00	1,587.69	0.00
9062	Collins, George	120300	3/30/2012		DS2203	4/4/2012 12:17	☐	0.00	109.00	109.00	0.00
303	Martin, Diane	120320	4/1/2012		DS2221	4/12/2012 11:39	☐	0.00	8,000.00	1,598.20	6,401.80
7967	Winokur Pro Services	120333	4/1/2012		DS2225	4/16/2012 10:21	☐	0.00	54,398.56	54,398.56	0.00
4447	Pineview Medical supplies	120342	4/1/2012		DS2243	4/27/2012 12:28	☐	436.00	510.12	510.12	0.00
8904	Buchanan Gymnasium	120301	4/2/2012		DS2206	4/4/2012 12:18	☐	0.00	0.00	0.00	100.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		120304	4/2/2012		DS2212	4/4/2012 12:20	☐	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00
2415	Sylvania Furnishings	120306	4/4/2012		MS000002	4/6/2012 11:00	☐	0.00	4,496.00	4,496.00	0.00
3887	Sandy Springs Motors	120318	4/4/2012		DS2218	4/12/2012 11:38	☐	0.00	0.00	0.00	65.90
5785	Wrightsville Development	120335	4/4/2012		DS2219	4/16/2012 10:43	☐	0.00	257.90	291.43	0.00
4787	Wrightsville Manufacturing	120312	4/5/2012		HS000002	4/11/2012 9:59	☐	0.00	67.00	107.72	0.00
9025	Pooler Development	120313	4/5/2012		MS000003	4/25/2012 12:11	☐	0.00	104.23	104.23	0.00
3839	Dakota Industries	120314	4/5/2012		DS2213	4/11/2012 10:00	☐	0.00	48,210.30	48,210.32	0.00
8439	Edwards, Barb	120319	4/5/2012		DS2220	4/12/2012 11:39	☐	0.00	162.00	154.29	0.00
9439	Toccoa Travel	120321	4/5/2012		DS2222	4/12/2012 11:40	☐	0.00	150.00	150.00	0.00
1835	Chula Studios	120297	4/6/2012		APR12062	4/4/2012 13:06	☐	0.00	306.40	306.40	0.00
1835	Chula Studios	120298	4/6/2012		APR12061	4/4/2012 12:52	☐	0.00	3,520.91	3,520.91	0.00
303	Martin, Diane	120305	4/6/2012		DS2214	4/6/2012 8:39	☐	0.00	1,025.00	1,025.00	0.00
5178	Wilkins, Connie	120317	4/9/2012		DS2217	4/12/2012 11:37	☐	0.00	915.00	915.00	0.00
303	Martin, Diane	120315	4/10/2012		DS2215	4/12/2012 11:36	☐	0.00	814.98	814.98	0.00
4447	Pineview Medical supplies	120316	4/10/2012		DS2216	4/12/2012 11:36	☐	0.00	0.00	0.00	300.00
4787	Wrightsville Manufacturing	120322	4/10/2012		DS2223	4/12/2012 11:41	☐	0.00	17.74	17.74	0.00
8898	Dahlonega Motor Services	120323	4/10/2012		TR000001	4/12/2012 11:42	☐	0.00	146.50	146.50	0.00
1922	Clark, Brett	120324	4/10/2012		TR000002	4/12/2012 11:43	☐	0.00	0.00	0.00	650.00
8914	Todd, Roy	120338	4/10/2012		DS2226	4/17/2012 14:15	☐	0.00	775.00	775.00	0.00
8670	Little, Michelle	120325	4/11/2012		TR000003	4/12/2012 11:43	☐	0.00	1,692.00	1,692.00	0.00
8743	Whitley, Denise	120331	4/11/2012		TR000004	4/16/2012 10:20	☐	0.00	489.44	489.44	0.00
9440	Saint George Development	120332	4/11/2012		TR000006	4/16/2012 10:20	☐	0.00	1,295.00	445.23	0.00
4656	Hickox Development	120378	4/11/2012		TR000005	5/2/2012 8:36	☐	0.00	200.00	164.51	0.00
		120326	4/12/2012		DS2224	4/13/2012 9:22	☐	0.00	760.00	760.00	0.00
4447	Pineview Medical	120336	4/16/2012		DS2227	4/17/2012	☐	0.00	360.00	311.94	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					14:14					
8511	Stockbridge Bakery	120337	4/16/2012		LK00001	4/17/2012 14:15	☐	$ 0.00	$ 440.75	$ 496.19	$ 0.00
8807	Denmark Office supplies	120339	4/16/2012		SO000001	4/25/2012 12:14	☐	0.00	49.99	50.98	0.00
10444	Ray City Realty	120361	4/16/2012		DS2233	5/1/2012 13:38	☐	0.00	159.84	159.84	0.00
1682	Poulan Accounting	120340	4/17/2012		SO000002	4/25/2012 12:15	☐	0.00	52.00	52.00	0.00
109	Wray Studios	120360	4/17/2012		DS2235	5/1/2012 13:37	☐	0.00	5,746.22	4,618.55	1,400.40
9054	Ramos, Gerald	120362	4/17/2012		DS2232	5/1/2012 13:38	☐	0.00	0.00	0.00	73.47
303	Martin, Diane	120343	4/18/2012		DS2236	4/27/2012 14:11	☐	0.00	1,390.00	1,390.00	0.00
2663	Donalsonville Textiles	120353	4/18/2012		TR000007	5/1/2012 14:22	☐	0.00	0.00	0.00	283.85
8898	Dahlonega Motor Services	120355	4/18/2012		TR000008	5/1/2012 13:24	☐	0.00	418.00	126.40	0.00
10443	Thomasville Office supplies	120358	4/18/2012		MS000004	5/1/2012 13:28	☐	0.00	25.85	26.40	0.00
9442	Thomas, Troy	120365	4/18/2012		DS2228	5/1/2012 13:42	☐	0.00	10,000.00	10,054.00	0.00
4447	Pineview Medical supplies	120369	4/18/2012		DS2241	5/1/2012 13:50	☐	0.00	320.00	319.04	0.00
630	Riverside Software	120371	4/18/2012		DS2231	5/9/2012 14:39	☐	0.00	2,500.00	1,097.03	0.00
9054	Ramos, Gerald	120363	4/19/2012		DS2230	5/1/2012 13:39	☐	0.00	165.44	165.44	0.00
1835	Chula Studios	120329	4/20/2012		APR12202	4/17/2012 9:02	☐	0.00	264.02	264.02	0.00
1835	Chula Studios	120330	4/20/2012		APR12201	4/17/2012 8:53	☐	0.00	3,625.20	3,625.20	0.00
4640	Ashburn Manufacturing	120345	4/23/2012		HS000004	4/27/2012 13:58	☐	0.00	349.98	401.47	0.00
4447	Pineview Medical supplies	120354	4/23/2012		TR000009	5/1/2012 13:24	☐	0.00	4.00	4.00	0.00
250	Jonesboro Services	120356	4/23/2012		HS000003	5/1/2012 13:25	☐	0.00	250.00	54.00	0.00
3408	Ellis, Russell	120359	4/23/2012		DS2234	5/1/2012 13:37	☐	0.00	0.00	0.00	313.57
303	Martin, Diane	120364	4/23/2012		DS2237	5/1/2012 13:39	☐	0.00	0.00	0.00	300.00
10404	Cartersville Studios	120366	4/23/2012		DS2240	5/1/2012 13:42	☐	0.00	0.00	0.00	200.00
8835	Hartwell Cafe	120367	4/23/2012		DS2239	5/1/2012 13:43	☐	0.00	0.00	0.00	250.00
2523	Keller Realty	120368	4/23/2012		DS2238	5/1/2012 13:44	☐	0.00	199.90	207.09	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
542	Lagrange Software	120370	4/23/2012		DS2229	5/1/2012 13:45	☐	$ 0.00	$ 200.00	$ 200.00	$ 0.00
3186	Joyner, Brian	120372	4/23/2012		HS000005	5/1/2012 13:46	☐	0.00	385.00	385.00	0.00
24	Cook, Walter	120357	4/24/2012		HS000006	5/1/2012 13:26	☐	0.00	46.52	56.11	0.00
8876	Thalman Travel	120384	4/24/2012		DS2245	5/4/2012 10:27	☐	0.00	500.00	78.75	421.25
4640	Ashburn Manufacturing	120377	4/25/2012		HS000007	5/2/2012 8:32	☐	0.00	789.63	789.63	0.00
9021	Hiram Accounting	120341	4/26/2012		DS2242	4/26/2012 13:23	☐	0.00	25.00	25.00	0.00
4787	Wrightsville Manufacturing	120373	4/26/2012		CR000001	5/1/2012 13:47	☐	0.00	0.00	0.00	0.00
		120346	4/27/2012		DS2244	4/30/2012 11:03	☐	0.00	960.00	828.00	132.00
9443	Mershon Furnishings	120374	4/27/2012		CR000002	5/1/2012 13:48	☐	0.00	110.00	110.00	0.00
10510	Union City Insurance	120375	4/27/2012		CR000003	5/1/2012 13:49	☐	0.00	0.00	0.00	47.00
9054	Ramos, Gerald	120383	4/27/2012		DS2246	5/14/2012 9:03	☐	0.00	44.56	44.56	0.00
900005	Thomson Furnishings	120351	4/30/2012		APR.2013	5/1/2012 12:13	☐	0.00	20,952.00	20,952.00	0.00
900004	Funston Development	120352	4/30/2012		APR.2012	5/2/2012 7:27	☐	0.00	62,478.00	62,478.00	0.00
5214	East Dublin Pro Services	120382	4/30/2012		DS2247	5/2/2012 14:04	☐	0.00	218.00	218.00	0.00
10383	Vincent, Harold	120385	5/1/2012		HS000008	5/3/2012 12:02	☐	0.00	550.00	213.40	336.60
10351	Culloden Travel	120386	5/1/2012		HS000009	5/3/2012 12:02	☐	0.00	0.00	0.00	550.00
173	Larson, Douglas	120387	5/1/2012		HS000010	5/3/2012 12:02	☐	0.00	100.00	46.00	0.00
8363	Emerson, Jan	120388	5/1/2012		HS000011	5/3/2012 12:04	☐	0.00	1,500.00	558.45	0.00
575	Levine, Stacey	120389	5/1/2012		CR000004	5/3/2012 12:05	☐	0.00	68.41	68.41	0.00
9063	Burton, Paula	120390	5/1/2012		MS000005	5/3/2012 13:14	☐	0.00	0.00	0.00	300.00
10378	Surrency Motor Services	120391	5/1/2012		MS000006	5/3/2012 12:07	☐	0.00	75.00	24.72	0.00
		120392	5/1/2012		PK000001	5/3/2012 12:08	☐	0.00	500.00	291.78	0.00
		120399	5/1/2012		DS2248	5/7/2012 9:03	☐	0.00	4,536.84	1,797.60	2,739.24
9452	Brunswick Studios	120400	5/1/2012		DS2252	5/7/2012 9:03	☐	0.00	600.00	600.00	0.00
8972	Thornton, Gary	120403	5/1/2012		DS2255	5/8/2012	☐	0.00	3,500.00	3,500.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:44					
303	Martin, Diane	120404	5/1/2012		DS2254	5/8/2012 14:50	☐	$ 0.00	$ 0.00	$ 0.00	$ 75.00
8904	Buchanan Gymnasium	120406	5/1/2012		DS2257	5/9/2012 14:40	☐	0.00	3,250.00	3,232.75	0.00
6186	Jackson Travel	120407	5/1/2012		DS2258	5/9/2012 14:41	☐	0.00	1,750.00	1,442.00	308.00
2415	Sylvania Furnishings	120408	5/1/2012		DS2256	5/15/2012 10:21	☐	0.00	41.95	41.95	0.00
8904	Buchanan Gymnasium	120409	5/1/2012		DS2257	5/15/2012 10:22	☐	0.00	0.00	0.00	3,250.00
6186	Jackson Travel	120410	5/1/2012		DS2258	5/15/2012 10:23	☐	0.00	0.00	0.00	1,750.00
9436	Sparta Services	120414	5/1/2012		DS2262	5/15/2012 10:25	☐	0.00	65.00	65.00	0.00
5486	Chatsworth Motor Services	120461	5/1/2012		DS2267	5/30/2012 10:18	☐	0.00	569.03	569.03	0.00
5486	Chatsworth Motor Services	120462	5/1/2012		DS2268	5/30/2012 10:19	☐	0.00	125.83	125.83	0.00
192	Bainbridge Motors	120471	5/1/2012		DS2269	5/30/2012 11:00	☐	0.00	101.50	112.75	0.00
3282	Wray Gymnasium	120472	5/1/2012		DS2265	5/30/2012 11:01	☐	0.00	648.09	648.09	0.00
504	Pineora Manufacturing	120477	5/1/2012		TR000023	5/31/2012 9:59	☐	0.00	75.00	75.00	0.00
3886	Royston Travel	120489	5/1/2012		DS2275	6/4/2012 14:33	☐	0.00	500.00	500.00	0.00
2858	Retreat Insurance	120501	5/1/2012		TR000020	6/4/2012 14:41	☐	0.00	1,305.00	1,039.00	332.00
8539	West Point Landscaping	120397	5/3/2012		TR000011	5/7/2012 9:01	☐	0.00	40.00	41.00	0.00
3337	Peters, Bobbie	120398	5/3/2012		TR000012	5/7/2012 9:02	☐	0.00	100.00	74.00	0.00
303	Martin, Diane	120401	5/3/2012		DS2253	5/7/2012 9:04	☐	0.00	1,190.00	1,190.00	0.00
6186	Jackson Travel	120402	5/3/2012		DS2251	5/8/2012 14:46	☐	0.00	900.00	660.00	0.00
9451	Gutierrez, Alex	120405	5/3/2012		DS2250	5/8/2012 14:51	☐	0.00	180.00	180.00	0.00
1835	Chula Studios	120349	5/4/2012		MAY12402	5/3/2012 10:11	☐	0.00	369.43	369.43	0.00
1835	Chula Studios	120350	5/4/2012		MAY12401	5/3/2012 9:23	☐	0.00	3,416.25	3,416.25	0.00
8240	Groveland Realty	120396	5/4/2012		SO000003	5/7/2012 9:01	☐	0.00	1,000.00	713.60	0.00
5572	Gilbert, Dominic	120413	5/7/2012		DS2261	5/15/2012 10:25	☐	0.00	37.90	37.90	0.00
4540	Valdosta Signs	120415	5/7/2012		DS2263	5/15/2012 10:25	☐	0.00	0.00	0.00	299.01

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5785	Wrightsville Development	120423	5/7/2012		CR000005	5/15/2012 10:33	☐	$ 0.00	$ 216.38	$ 216.38	$ 0.00
9456	Macon Insurance	120439	5/7/2012		DS2264	5/25/2012 9:58	☐	0.00	4,000.00	4,000.00	0.00
8662	Jefferson Software	120416	5/8/2012		HS000012	5/15/2012 10:28	☐	0.00	500.00	500.00	0.00
9454	Bush, Duane	120419	5/8/2012		MS000007	5/15/2012 10:29	☐	0.00	3,000.00	561.23	0.00
3582	Alexander, Christine	120420	5/9/2012		PK000002	5/15/2012 10:31	☐	0.00	165.00	165.00	0.00
9455	Tillman, Gloria	120421	5/9/2012		PK000003	5/15/2012 10:32	☐	0.00	250.00	250.00	0.00
2415	Sylvania Furnishings	120422	5/9/2012		PK000004	5/15/2012 10:32	☐	0.00	562.00	562.00	0.00
6290	Fairburn Development	120411	5/10/2012		DS2259	5/15/2012 10:24	☐	0.00	150.00	150.00	0.00
		120412	5/10/2012		DS2260	5/15/2012 10:24	☐	0.00	2,160.00	2,160.00	0.00
118	Gainesville Motor Services	120417	5/10/2012		HS000013	5/15/2012 10:28	☐	0.00	0.00	0.00	80.00
4447	Pineview Medical supplies	120418	5/10/2012		MS000008	5/15/2012 10:29	☐	0.00	600.00	488.86	0.00
9025	Pooler Development	120424	5/10/2012		TR000013	5/22/2012 12:22	☐	0.00	95.00	95.00	0.00
9047	Danielsville Realty	120425	5/10/2012		TR000014	5/15/2012 10:34	☐	0.00	104.50	104.50	0.00
7226	Glenwood Gymnasium	120445	5/11/2012		PK000005	5/25/2012 10:07	☐	0.00	190.00	190.00	0.00
4492	Suwanee Engineering	120449	5/14/2012		TR000018	5/25/2012 10:12	☐	0.00	100.00	100.00	0.00
9458	Glennville Pro Services	120438	5/15/2012		CR000006	5/25/2012 9:56	☐	0.00	650.00	1,186.00	0.00
6290	Fairburn Development	120457	5/15/2012		DS2266	5/30/2012 10:10	☐	0.00	250.00	167.88	0.00
7970	Royston Pro Services	120437	5/16/2012		HS000014	5/25/2012 9:59	☐	0.00	130.00	130.00	0.00
9458	Glennville Pro Services	120443	5/16/2012		PK000006	5/25/2012 10:06	☐	0.00	0.00	0.00	1,000.00
1497	Thornton, Stanley	120470	5/16/2012		DS2271	5/30/2012 11:00	☐	0.00	390.00	390.00	0.00
8821	Fitzgerald Office supplies	120444	5/17/2012		PK000007	5/25/2012 10:06	☐	0.00	325.51	325.51	0.00
5785	Wrightsville Development	120446	5/17/2012		PK000008	5/25/2012 10:08	☐	0.00	241.83	249.74	0.00
10535	Zimmerman, Earl	120464	5/17/2012		MS000009	5/30/2012 10:24	☐	0.00	0.00	0.00	75.00
1835	Chula Studios	120434	5/18/2012		MAY12182	5/18/2012 15:53	☐	0.00	321.40	321.40	0.00
1835	Chula Studios	120435	5/18/2012		MAY12181	5/18/2012	☐	0.00	3,514.12	3,514.12	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						15:40					
8743	Whitley, Denise	120447	5/18/2012		TR000016	5/25/2012 10:10	☐	$ 0.00	$ 0.00	$ 0.00	$ 672.84
8743	Whitley, Denise	120448	5/18/2012		TR000015	5/25/2012 10:10	☐	0.00	0.00	0.00	2,733.04
3280	Baxley Landscaping	120450	5/18/2012		TR000017	5/25/2012 10:14	☐	0.00	502.00	502.00	0.00
8872	Lovejoy Pro Services	120458	5/18/2012		DS2270	5/30/2012 10:11	☐	0.00	637.40	573.93	0.00
575	Levine, Stacey	120436	5/21/2012		PK000009	5/21/2012 10:53	☐	0.00	593.19	593.24	0.00
4787	Wrightsville Manufacturing	120440	5/21/2012		PK000012	5/25/2012 10:01	☐	0.00	153.60	153.60	0.00
4787	Wrightsville Manufacturing	120441	5/21/2012		PK000011	5/25/2012 10:04	☐	0.00	148.21	148.21	0.00
4787	Wrightsville Manufacturing	120442	5/21/2012		PK000010	5/25/2012 10:05	☐	0.00	152.73	152.73	0.00
8319	Stilson Studios	120465	5/21/2012		MS000010	5/30/2012 10:24	☐	0.00	0.00	0.00	75.00
830	Hiram Furnishings	120473	5/21/2012		DS2272	5/30/2012 11:01	☐	0.00	815.00	815.00	0.00
3053	Johns Creek Signs	120500	5/22/2012		TR000019	6/4/2012 14:40	☐	0.00	8,800.00	8,800.00	0.00
		120463	5/23/2012		PK000015	5/30/2012 11:23	☐	0.00	250.00	82.20	0.00
8311	Thelma Cafe	120466	5/23/2012		PK000013	5/30/2012 10:41	☐	0.00	110.00	110.00	0.00
10141	Buena Vista Services	120467	5/23/2012		PK000014	5/30/2012 10:52	☐	0.00	41.63	46.62	0.00
5677	Sandersville Cafe	120469	5/23/2012		DS2274	5/30/2012 10:59	☐	0.00	1,800.00	1,502.50	0.00
4447	Pineview Medical supplies	120460	5/24/2012		DS2273	5/30/2012 14:45	☐	0.00	125.00	113.62	0.00
9465	Dunwoody Pro Services	120468	5/24/2012		SO000008	5/30/2012 10:58	☐	0.00	500.00	500.00	0.00
9280	Brooklet Travel	120474	5/24/2012		SO000004	5/31/2012 9:54	☐	0.00	500.00	500.00	0.00
4447	Pineview Medical supplies	120475	5/24/2012		CR000010	5/31/2012 9:55	☐	0.00	1,530.00	1,530.00	0.00
9281	Montrose Bakery	120481	5/24/2012		SO000005	5/31/2012 10:03	☐	0.00	500.00	500.00	0.00
9114	Irwinton Travel	120482	5/24/2012		SO000006	5/31/2012 10:04	☐	0.00	500.00	500.00	0.00
8834	Nelson Motors	120483	5/24/2012		SO000007	5/31/2012 10:04	☐	0.00	500.00	500.00	0.00
9468	Franks, Walter	120490	5/25/2012		DS2276	6/4/2012 14:34	☐	0.00	450.00	350.00	0.00
6186	Jackson Travel	120491	5/25/2012		DS2277	6/4/2012 14:34	☐	0.00	2,000.00	1,141.50	858.50

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900005	Thomson Furnishings	120451	5/29/2012		MAY,2013	5/29/2012 11:03	☐	$ 0.00	$ 20,952.00	$ 20,952.00	$ 0.00
900004	Funston Development	120452	5/29/2012		MAY,2012	5/29/2012 11:16	☐	0.00	62,478.00	62,478.00	0.00
898	Saint George Cafe	120478	5/29/2012		CR000014	5/31/2012 10:00	☐	0.00	311.26	311.25	0.00
5785	Wrightsville Development	120479	5/29/2012		CR000013	5/31/2012 10:02	☐	0.00	151.40	151.40	0.00
5785	Wrightsville Development	120480	5/29/2012		CR000012	5/31/2012 10:02	☐	0.00	115.41	130.41	0.00
9390	Sylvester Landscaping	120492	5/29/2012		HS000015	6/4/2012 14:35	☐	0.00	1,436.33	1,436.33	0.00
9390	Sylvester Landscaping	120493	5/29/2012		HS000016	6/4/2012 14:35	☐	0.00	0.00	0.00	90.00
1579	Georgetown Services	120476	5/30/2012		TR000024	5/31/2012 9:57	☐	0.00	1,250.00	1,250.00	0.00
5785	Wrightsville Development	120484	5/30/2012		CR000015	6/4/2012 14:31	☐	0.00	167.95	167.95	0.00
609	Elberton Realty	120485	5/30/2012		CR000016	6/4/2012 14:31	☐	0.00	110.73	110.64	0.00
5785	Wrightsville Development	120486	5/30/2012		CR000017	6/4/2012 14:32	☐	0.00	343.72	343.72	0.00
3731	Bowman Development	120487	5/30/2012		CR000018	6/4/2012 14:32	☐	0.00	267.56	268.56	0.00
4787	Wrightsville Manufacturing	120496	5/30/2012		PK000016	6/4/2012 14:38	☐	0.00	149.17	120.86	28.31
4787	Wrightsville Manufacturing	120497	5/30/2012		PK000017	6/4/2012 14:38	☐	248.71	263.65	263.65	0.00
5785	Wrightsville Development	120498	5/30/2012		PK000018	6/4/2012 14:39	☐	0.00	99.38	97.88	0.00
9467	Mcintyre Bakery	120494	5/31/2012		MS000013	6/4/2012 14:37	☐	0.00	2,916.00	2,916.00	0.00
79	Hogansville Signs	120495	5/31/2012		MS000014	6/4/2012 14:37	☐	0.00	0.00	0.00	84.00
1835	Chula Studios	120455	6/1/2012		JUN12012	6/7/2012 8:00	☐	0.00	313.95	313.95	0.00
1835	Chula Studios	120456	6/1/2012		JUN12011	6/7/2012 7:55	☐	0.00	3,460.69	3,460.69	0.00
8311	Thelma Cafe	120499	6/1/2012		PK000019	6/12/2012 12:11	☐	0.00	100.00	100.00	0.00
8311	Thelma Cafe	120504	6/1/2012		DS2281	6/11/2012 14:46	☐	0.00	100.00	100.00	0.00
216	Riverdale Gymnasium	120506	6/1/2012		TR000026	6/13/2012 7:56	☐	0.00	200.00	21.73	0.00
7301	Bray, Bobby	120508	6/1/2012		TR000027	6/13/2012 7:57	☐	0.00	950.40	1,038.30	0.00
2415	Sylvania Furnishings	120526	6/1/2012		DS2282	6/13/2012 8:32	☐	0.00	562.00	562.00	0.00
9115	Strongsville	120533	6/1/2012		DS2287	6/15/2012	☐	0.00	1,894.00	1,894.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					10:21					
575	Levine, Stacey	120534	6/1/2012		CR000020	6/15/2012 10:26	☐	$ 0.00	$ 334.95	$ 334.95	$ 0.00
2415	Sylvania Furnishings	120535	6/1/2012		CR000021	6/15/2012 10:26	☐	0.00	1,124.00	1,124.00	0.00
7226	Glenwood Gymnasium	120536	6/1/2012		DS2278	6/15/2012 10:26	☐	0.00	360.00	308.00	0.00
607	Griffin Industries	120551	6/1/2012		DS2289	6/19/2012 14:29	☐	0.00	613.25	613.25	0.00
4809	Villa Rica Industries	120573	6/1/2012		JK1015	6/29/2012 10:57	☐	0.00	3,477.29	3,784.19	0.00
3886	Royston Travel	120581	6/1/2012		DS2296	7/6/2012 7:46	☐	0.00	953.40	953.40	0.00
630	Riverside Software	120582	6/1/2012		DS2301	7/6/2012 7:46	☐	0.00	495.00	495.00	0.00
8311	Thelma Cafe	120505	6/4/2012		PK000020	6/12/2012 15:48	☐	0.00	100.00	100.00	0.00
10085	South Newport Pro Services	120515	6/4/2012		PK000021	6/13/2012 8:18	☐	0.00	66.60	99.90	0.00
4787	Wrightsville Manufacturing	120527	6/4/2012		CR000023	6/13/2012 8:37	☐	0.00	896.15	896.15	0.00
4787	Wrightsville Manufacturing	120528	6/4/2012		CR000022	6/13/2012 8:41	☐	0.00	197.40	197.40	0.00
5486	Chatsworth Motor Services	120502	6/5/2012		JK0013	6/11/2012 14:45	☐	0.00	21,205.24	21,205.24	0.00
		120503	6/5/2012		DS2279	6/11/2012 14:46	☐	0.00	4,840.00	4,840.00	0.00
7213	Ousley Studios	120561	6/5/2012		DS2293	6/26/2012 10:17	☐	0.00	480.00	480.00	0.00
2663	Donalsonville Textiles	120507	6/6/2012		TR000025	6/13/2012 7:55	☐	0.00	0.00	0.00	172.00
8876	Thalman Travel	120509	6/6/2012		TR000028	6/13/2012 7:57	☐	0.00	550.00	550.00	0.00
1060	Brewer, Derrick	120516	6/7/2012		PK000022	6/13/2012 8:19	☐	0.00	74.75	86.74	0.00
5785	Wrightsville Development	120517	6/7/2012		PK000023	6/13/2012 8:20	☐	0.00	514.62	514.62	0.00
10242	Edison Cafe	120518	6/7/2012		PK000024	6/13/2012 8:20	☐	0.00	0.00	0.00	200.00
9062	Collins, George	120519	6/7/2012		PK000025	6/13/2012 8:21	☐	0.00	67.00	67.00	0.00
1216	Poulan Industries	120520	6/7/2012		PK000026	6/13/2012 8:21	☐	0.00	0.00	0.00	133.60
8978	Houston, Jill	120525	6/7/2012		DS2280	6/13/2012 8:31	☐	0.00	204.24	199.98	0.00
8947	Sandersville Bakery	120537	6/7/2012		HS000018	6/15/2012 10:42	☐	0.00	2,000.14	1,999.11	0.00
5785	Wrightsville Development	120521	6/8/2012		PK000027	6/13/2012 8:22	☐	0.00	154.61	154.61	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5785	Wrightsville Development	120522	6/8/2012		PK000028	6/13/2012 8:23	☐	$ 0.00	$ 177.46	$ 141.50	$ 0.00
5785	Wrightsville Development	120523	6/8/2012		PK000029	6/13/2012 8:23	☐	0.00	427.51	458.67	0.00
9471	Bryant, Toni	120524	6/8/2012		PK000030	6/13/2012 8:24	☐	0.00	268.85	276.04	0.00
4787	Wrightsville Manufacturing	120529	6/8/2012		CR000024	6/13/2012 8:42	☐	0.00	862.31	862.31	0.00
8579	Manassas Motors	120530	6/8/2012		DS2284	6/15/2012 10:20	☐	0.00	0.00	0.00	250.00
7226	Glenwood Gymnasium	120532	6/8/2012		DS2286	6/15/2012 10:20	☐	0.00	131.25	131.25	0.00
4447	Pineview Medical supplies	120589	6/8/2012		HS000017	7/9/2012 11:12	☐	0.00	812.50	812.50	0.00
8743	Whitley, Denise	120510	6/11/2012		TR000029	6/13/2012 7:57	☐	0.00	0.00	0.00	1,410.40
5605	Tifton Pro Services	120538	6/11/2012		PK000033	6/26/2012 7:27	☐	0.00	138.00	138.00	0.00
2415	Sylvania Furnishings	120539	6/11/2012		PK000035	6/15/2012 10:26	☐	0.00	562.00	562.00	0.00
10420	Graves, Tristan	120547	6/11/2012		PK000031	6/19/2012 8:01	☐	0.00	0.00	0.00	33.30
10235	Lagrange Insurance	120548	6/11/2012		PK000032	6/19/2012 8:01	☐	0.00	0.00	0.00	33.30
4787	Wrightsville Manufacturing	120549	6/11/2012		PK000034	6/22/2012 8:26	☐	0.00	675.63	675.63	0.00
4447	Pineview Medical supplies	120560	6/11/2012		DS2291	6/26/2012 10:17	☐	0.00	1,550.00	1,362.37	185.63
10265	Chatsworth Manufacturing	120531	6/12/2012		DS2285	6/15/2012 10:20	☐	0.00	109.00	109.00	0.00
5274	Ludowici Bakery	120562	6/12/2012		DS2294	6/26/2012 10:17	☐	0.00	198.00	198.00	0.00
5060	Lowe, Sam	120550	6/14/2012		TR000031	6/19/2012 8:01	☐	0.00	1,000.00	1,841.50	0.00
1835	Chula Studios	120513	6/15/2012		JUN12151	6/14/2012 13:18	☐	0.00	130.77	130.77	0.00
1835	Chula Studios	120514	6/15/2012		JUN12152	6/14/2012 13:27	☐	0.00	2,034.83	2,034.83	0.00
9477	Worth Development	120546	6/15/2012		DS2288	6/15/2012 15:36	☐	0.00	878.00	878.00	0.00
		120556	6/15/2012		DS2290	6/19/2012 15:30	☐	0.00	2,200.00	2,200.00	0.00
		120569	6/15/2012		DS2292	6/26/2012 10:36	☐	0.00	84.50	81.99	0.00
4967	Reidsville Engineering	120568	6/18/2012		TR000040	6/26/2012 10:17	☐	0.00	72.00	72.00	0.00
8144	Ayers, Carolyn	120563	6/19/2012		DS2297	6/26/2012 10:17	☐	0.00	56,857.00	56,857.00	0.00
2064	Unadilla Services	120566	6/19/2012		TR000036	6/26/2012	☐	0.00	108.97	108.97	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:33					
8743	Whitley, Denise	120567	6/19/2012		TR000039	6/26/2012 10:17	☐	$ 0.00	$ 108.00	$ 108.00	$ 0.00
9479	Tucker Engineering	120557	6/20/2012		SO000009	6/22/2012 10:10	☐	0.00	0.00	0.00	900.00
9319	Twin Peaks Software	120564	6/21/2012		DS2298	6/26/2012 10:17	☐	0.00	2,883.00	2,859.30	0.00
8696	Pine Lake Signs	120565	6/21/2012		JK1016	6/26/2012 10:17	☐	0.00	4,389.06	4,811.09	0.00
1835	Chula Studios	120554	6/22/2012		JUN12222	6/21/2012 8:26	☐	0.00	354.12	354.12	0.00
1835	Chula Studios	120555	6/22/2012		JUN12221	6/21/2012 8:18	☐	0.00	3,387.06	3,387.06	0.00
6972	Tarver Insurance	120574	6/22/2012		JUN12223	6/29/2012 11:00	☐	0.00	13,103.00	13,103.00	0.00
6972	Tarver Insurance	120575	6/22/2012		JUN12224	6/29/2012 11:00	☐	0.00	10,521.18	10,521.18	0.00
6972	Tarver Insurance	120576	6/22/2012		JUN12225	6/29/2012 11:00	☐	0.00	722.50	722.50	0.00
6972	Tarver Insurance	120577	6/22/2012		JUN12226	6/29/2012 11:00	☐	0.00	80,485.76	80,485.76	0.00
9490	Mitchell, Juanita	120591	6/22/2012		DS2319	7/9/2012 11:04	☐	0.00	387.21	330.42	0.00
8464	Santos, Duane	120592	6/22/2012		DS2320	7/9/2012 11:04	☐	0.00	31.82	31.82	0.00
5032	Holly Springs Gymnasium	120593	6/22/2012		DS2321	7/9/2012 11:04	☐	0.00	513.51	513.51	0.00
8650	Offerman Pro Services	120594	6/22/2012		DS2322	7/9/2012 11:04	☐	0.00	78.00	78.00	0.00
5299	Dillard Development	120595	6/22/2012		DS2323	7/9/2012 11:04	☐	0.00	880.71	986.40	0.00
1239	Commerce Medical supplies	120596	6/22/2012		DS2324	7/9/2012 11:04	☐	0.00	98.40	90.75	0.00
8877	Lumber City Furnishings	120597	6/22/2012		DS2325	7/9/2012 11:04	☐	0.00	66.65	66.65	0.00
5721	Twin Peaks Landscaping	120598	6/22/2012		DS2326	7/9/2012 11:04	☐	0.00	53.51	64.85	0.00
8177	Rebecca Services	120599	6/22/2012		DS2327	7/9/2012 11:04	☐	0.00	392.07	392.07	0.00
900005	Thomson Furnishings	120558	6/25/2012		JUN,2013	6/25/2012 11:49	☐	0.00	20,952.00	20,952.00	0.00
900004	Funston Development	120559	6/25/2012		JUN,2012	6/25/2012 11:50	☐	0.00	62,478.00	62,478.00	0.00
219	McBride, Mark	120590	6/25/2012		SO000010	7/9/2012 9:28	☐	0.00	190.00	190.00	0.00
2663	Donalsonville Textiles	120583	6/27/2012		TR000041	7/6/2012 7:46	☐	0.00	83.85	83.85	0.00
2008	Hepzibah Signs	120584	6/28/2012		TR000042	7/6/2012 7:46	☐	0.00	200.00	59.98	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
90	Pelham Cafe	130001	7/1/2012		TR000021	7/10/2012 7:58	☐	$ 0.00	$ 0.00	$ 0.00	$ 969.00
		130002	7/1/2012		CR000025	7/10/2012 8:12	☐	0.00	2,000.00	2,055.94	0.00
		130003	7/1/2012		CR000026	7/10/2012 8:12	☐	0.00	0.00	0.00	10,000.00
		130004	7/1/2012		CR000027	9/26/2012 9:33	☐	121.08	5,000.00	3,015.84	2,166.38
8403	Hodge, Melinda	130005	7/1/2012		DS2249	7/11/2012 15:15	☐	0.00	2,874.00	2,879.00	0.00
		130006	7/1/2012		DS2283	8/31/2012 13:58	☐	0.00	5,008.29	2,668.09	13,358.95
3271	Cobb, Ed	130007	7/1/2012		DS2295	7/20/2012 9:29	☐	0.00	2,366.00	2,406.25	0.00
		130008	7/1/2012		DS2299	7/10/2012 8:12	☐	0.00	300.00	300.00	0.00
		130009	7/1/2012		DS2300	7/20/2012 7:41	☐	0.00	500.00	321.48	178.52
		130010	7/1/2012		DS2302	7/11/2012 15:07	☐	0.00	1,255.00	1,214.61	2,391.26
5486	Chatsworth Motor Services	130011	7/1/2012		DS2303	7/10/2012 8:12	☐	0.00	600.00	400.00	0.00
8790	Patterson Furnishings	130012	7/1/2012		DS2304	7/10/2012 8:12	☐	0.00	1,500.00	1,500.00	0.00
2959	Schneider, Rusty	130013	7/1/2012		DS2305	7/10/2012 8:12	☐	0.00	105.00	70.00	35.00
3271	Cobb, Ed	130014	7/1/2012		DS2306	7/10/2012 8:13	☐	0.00	42,305.21	42,305.21	0.00
5486	Chatsworth Motor Services	130015	7/1/2012		DS2308	6/18/2013 10:57	☐	0.00	310.70	310.70	0.00
9781	Crescent Textiles	130016	7/1/2012		DS2309	7/10/2012 8:13	☐	0.00	1,000.00	957.00	0.00
9119	Chatsworth Cafe	130017	7/1/2012		DS2310	7/10/2012 8:13	☐	0.00	4,700.00	5,700.00	0.00
254	Oakwood Accounting	130018	7/1/2012		DS2311	7/10/2012 8:13	☐	0.00	10,000.00	4,340.14	0.00
192	Bainbridge Motors	130019	7/1/2012		DS2312	7/10/2012 8:13	☐	0.00	719.66	719.66	0.00
5945	Hogan, Unborn	130020	7/1/2012		DS2313	7/10/2012 8:13	☐	0.00	15,000.00	11,210.00	3,790.00
542	Lagrange Software	130021	7/1/2012		DS2314	7/10/2012 8:13	☐	0.00	0.00	0.00	175.00
9482	Port Wentworth Development	130022	7/1/2012		DS2315	7/10/2012 8:13	☐	0.00	100.00	100.00	0.00
6072	Buck, Matt	130023	7/1/2012		DS2316	7/10/2012 8:13	☐	0.00	7,179.37	7,179.31	0.00
9483	Henry, Tashia	130024	7/1/2012		DS2317	7/10/2012 8:13	☐	0.00	86.40	86.40	20.60
6072	Buck, Matt	130025	7/1/2012		DS2318	7/10/2012	☐	0.00	8,750.00	6,956.72	2,179.11

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:13					
4602	Doerun Bakery	130026	7/1/2012		HS000019	7/10/2012 8:13	☐	$ 0.00	$ 0.00	$ 0.00	$ 1,181.25
762	Kirby, Josh	130027	7/1/2012		HS000020	7/10/2012 8:13	☐	0.00	280.00	224.00	0.00
4787	Wrightsville Manufacturing	130028	7/1/2012		HS000021	7/10/2012 8:13	☐	0.00	49.23	49.23	0.00
4787	Wrightsville Manufacturing	130029	7/1/2012		HS000022	7/12/2012 8:34	☐	0.00	49.87	48.82	0.00
4787	Wrightsville Manufacturing	130030	7/1/2012		HS000023	7/12/2012 8:33	☐	0.00	45.33	45.33	0.00
4787	Wrightsville Manufacturing	130031	7/1/2012		HS000024	7/10/2012 8:13	☐	0.00	48.87	48.87	0.00
4787	Wrightsville Manufacturing	130032	7/1/2012		HS000025	7/12/2012 8:32	☐	0.00	48.30	48.30	0.00
4787	Wrightsville Manufacturing	130033	7/1/2012		HS000026	7/12/2012 8:31	☐	0.00	47.49	47.49	0.00
4787	Wrightsville Manufacturing	130034	7/1/2012		HS000027	7/12/2012 8:29	☐	0.00	49.89	49.89	0.00
4787	Wrightsville Manufacturing	130035	7/1/2012		HS000028	7/12/2012 8:28	☐	0.00	49.99	49.99	0.00
10173	Buchanan Furnishings	130036	7/1/2012		HS000029	7/10/2012 8:13	☐	0.00	50.00	29.43	0.00
4787	Wrightsville Manufacturing	130037	7/1/2012		HS000030	7/10/2012 8:13	☐	0.00	49.36	51.29	0.00
4787	Wrightsville Manufacturing	130038	7/1/2012		HS000031	7/12/2012 8:27	☐	0.00	27.69	27.69	0.00
4787	Wrightsville Manufacturing	130039	7/1/2012		HS000032	7/10/2012 8:13	☐	0.00	49.95	49.95	0.00
4787	Wrightsville Manufacturing	130040	7/1/2012		HS000033	7/10/2012 8:13	☐	0.00	43.33	43.33	0.00
4787	Wrightsville Manufacturing	130041	7/1/2012		HS000034	7/10/2012 8:13	☐	0.00	49.51	49.51	0.00
10210	Inaha Cafe	130042	7/1/2012		HS000035	7/10/2012 8:13	☐	0.00	0.00	0.00	50.00
2881	Dunwoody Bakery	130043	7/1/2012		HS000036	7/20/2012 9:31	☐	0.00	1,069.58	971.56	98.02
24	Cook, Walter	130044	7/1/2012		HS000037	7/20/2012 9:32	☐	0.00	3,321.18	3,150.84	0.00
4787	Wrightsville Manufacturing	130045	7/1/2012		HS000038	7/10/2012 8:14	☐	0.00	244.64	244.64	0.00
10173	Buchanan Furnishings	130046	7/1/2012		HS000039	6/19/2013 11:01	☐	0.00	62.87	62.67	0.00
8947	Sandersville Bakery	130047	7/1/2012		HS000040	7/10/2012 8:14	☐	0.00	300.00	295.17	0.00
607	Griffin Industries	130048	7/1/2012		HS000041	7/10/2012 8:14	☐	0.00	1,000.00	1,020.15	0.00
607	Griffin Industries	130049	7/1/2012		HS000042	7/11/2012 15:08	☐	0.00	1,200.00	1,218.61	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
607	Griffin Industries	130050	7/1/2012		HS000043	7/20/2012 9:35	☐	$ (15.57)	$ 500.00	$ 499.10	$ 15.57
3282	Wray Gymnasium	130051	7/1/2012		HS000044	7/11/2012 14:43	☐	0.00	2,000.00	1,727.49	436.69
107	Adrian Studios	130052	7/1/2012		HS000045	9/11/2012 14:17	☐	0.00	1,917.70	2,728.56	0.00
6324	Soperton Studios	130053	7/1/2012		HS000046	7/10/2012 8:14	☐	0.00	233.50	227.37	0.00
871	Cleveland Office supplies	130054	7/1/2012		HS000047	7/10/2012 8:14	☐	0.00	590.86	455.00	20.00
4787	Wrightsville Manufacturing	130055	7/1/2012		HS000048	7/12/2012 14:58	☐	0.00	494.33	531.92	0.00
10034	Culloden Furnishings	130056	7/1/2012		HS000050	7/10/2012 8:14	☐	0.00	50.00	49.99	0.00
10234	Walthourville Cafe	130057	7/1/2012		HS000051	7/10/2012 8:14	☐	0.00	50.00	49.25	0.00
4787	Wrightsville Manufacturing	130058	7/1/2012		HS000052	7/10/2012 8:14	☐	0.00	48.26	47.86	0.00
2415	Sylvania Furnishings	130059	7/1/2012		HS000053	7/10/2012 8:14	☐	0.00	5,000.00	1,124.00	3,876.00
7970	Royston Pro Services	130060	7/1/2012		HS000054	7/10/2012 8:14	☐	0.00	150.00	171.00	0.00
6072	Buck, Matt	130061	7/1/2012		HS000055	7/10/2012 8:14	☐	0.00	200.00	197.70	0.00
4640	Ashburn Manufacturing	130062	7/1/2012		HS000056	7/10/2012 8:14	☐	0.00	800.00	646.02	0.00
4640	Ashburn Manufacturing	130063	7/1/2012		HS000057	7/10/2012 8:14	☐	0.00	400.00	392.44	0.00
3186	Joyner, Brian	130064	7/1/2012		HS000058	7/10/2012 8:14	☐	0.00	450.00	385.00	0.00
250	Jonesboro Services	130065	7/1/2012		HS000059	7/10/2012 8:14	☐	0.00	0.00	0.00	250.00
9273	Elberton Office supplies	130066	7/1/2012		HS000060	5/29/2013 14:37	☐	0.00	500.00	395.80	0.00
9680	Mount Zion Insurance	130067	7/1/2012		HS000061	6/7/2013 7:54	☐	0.00	100.00	80.50	0.00
4640	Ashburn Manufacturing	130068	7/1/2012		HS000062	7/10/2012 8:14	☐	0.00	0.00	0.00	150.00
5914	Glenwood Travel	130069	7/1/2012		HS000063	7/10/2012 8:14	☐	0.00	100.00	104.50	0.00
10469	Odum Signs	130070	7/1/2012		HS000064	7/10/2012 8:14	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	130071	7/1/2012		HS000065	7/10/2012 8:14	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	130072	7/1/2012		HS000066	7/10/2012 8:14	☐	0.00	50.34	7.12	43.22
4787	Wrightsville Manufacturing	130073	7/1/2012		HS000067	7/12/2012 8:36	☐	0.00	45.50	45.50	0.00
9477	Worth Development	130074	7/1/2012		HS000068	7/10/2012	☐	0.00	900.00	998.10	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:14					
3210	Cox Gymnasium	130075	7/1/2012		HS000069	7/10/2012 8:14	☐	$ 0.00	$ 1,032.52	$ 1,032.52	$ 0.00
2510	Cecil Accounting	130076	7/1/2012		HS000072	7/10/2012 8:14	☐	0.00	145.18	145.18	0.00
10265	Chatsworth Manufacturing	130077	7/1/2012		HS000073	7/10/2012 8:14	☐	0.00	322.27	265.05	0.00
900007	Van halen, Dusty	130078	7/1/2012		JK1009	7/12/2012 9:31	☐	0.00	1,223,859.39	988,950.00	380,902.52
3271	Cobb, Ed	130079	7/1/2012		JK1011	7/11/2012 14:42	☐	0.00	1,625.00	1,658.75	0.00
		130080	7/1/2012		JK1012	7/10/2012 8:14	☐	0.00	0.00	0.00	400.00
		130081	7/1/2012		JK1014	8/31/2012 14:23	☐	0.00	7,514.91	4,497.23	5,314.86
3408	Ellis, Russell	130082	7/1/2012		MS000011	7/10/2012 8:14	☐	0.00	230.67	230.67	0.00
3408	Ellis, Russell	130083	7/1/2012		MS000012	7/10/2012 8:14	☐	0.00	264.55	264.55	0.00
6072	Buck, Matt	130084	7/1/2012		MS000015	7/10/2012 8:14	☐	0.00	250.00	293.20	0.00
219	McBride, Mark	130085	7/1/2012		MS000016	7/10/2012 8:14	☐	0.00	600.00	413.26	186.74
4787	Wrightsville Manufacturing	130086	7/1/2012		MS000017	7/10/2012 8:14	☐	0.00	250.00	170.15	79.85
		130087	7/1/2012		MS000018	5/10/2013 14:14	☐	0.00	400.00	356.66	0.00
10535	Zimmerman, Earl	130088	7/1/2012		MS000019	7/10/2012 8:14	☐	0.00	133.00	49.00	84.00
10538	Homer Industries	130089	7/1/2012		MS000020	7/10/2012 8:14	☐	0.00	400.00	398.81	0.00
3408	Ellis, Russell	130090	7/1/2012		MS000021	7/10/2012 8:14	☐	0.00	288.75	288.75	0.00
4447	Pineview Medical supplies	130091	7/1/2012		MS000022	7/10/2012 8:14	☐	0.00	300.00	187.75	112.25
4813	Waycross Engineering	130092	7/1/2012		MS000023	7/10/2012 8:14	☐	0.00	36.95	36.95	0.00
609	Elberton Realty	130093	7/1/2012		MS000024	7/10/2012 8:14	☐	0.00	567.23	567.23	0.00
10490	Gonzalez, Bethany	130094	7/1/2012		MS000025	7/10/2012 8:14	☐	0.00	299.00	299.00	0.00
4787	Wrightsville Manufacturing	130095	7/1/2012		MS000026	7/10/2012 8:14	☐	0.00	52.58	52.58	0.00
2523	Keller Realty	130096	7/1/2012		MS000027	7/10/2012 8:14	☐	0.00	48.18	48.18	0.00
24	Cook, Walter	130097	7/1/2012		MS000028	7/10/2012 8:14	☐	0.00	56.22	50.61	11.95
24	Cook, Walter	130098	7/1/2012		MS000029	7/10/2012 8:14	☐	0.00	619.21	616.12	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
3408	Ellis, Russell	130099	7/1/2012		MS000030	7/10/2012 8:14	☐	$ 0.00	$ 280.50	$ 280.50	$ 0.00
4787	Wrightsville Manufacturing	130100	7/1/2012		PK000036	7/12/2012 8:44	☐	0.00	409.02	409.02	0.00
4787	Wrightsville Manufacturing	130101	7/1/2012		PK000037	7/12/2012 8:42	☐	0.00	554.51	554.51	0.00
4787	Wrightsville Manufacturing	130102	7/1/2012		PK000038	7/10/2012 8:14	☐	0.00	168.84	168.84	0.00
4787	Wrightsville Manufacturing	130103	7/1/2012		PK000039	7/12/2012 8:41	☐	0.00	262.09	262.09	0.00
3536	Allenhurst Pro Services	130104	7/1/2012		PK000040	7/10/2012 8:14	☐	0.00	992.32	981.56	0.00
8399	Bannockburn Development	130105	7/1/2012		PK000041	7/10/2012 8:14	☐	0.00	394.25	433.67	0.00
6257	Omega Motors	130106	7/1/2012		PK000042	7/10/2012 8:14	☐	0.00	233.06	233.06	0.00
10369	Phillipsburg Textiles	130107	7/1/2012		PK000043	7/10/2012 8:14	☐	0.00	1,000.00	556.40	443.60
2908	Montgomery Insurance	130108	7/1/2012		PK000044	7/10/2012 8:14	☐	0.00	0.00	0.00	350.00
4447	Pineview Medical supplies	130109	7/1/2012		PK000045	7/10/2012 8:14	☐	0.00	1,000.00	1,446.36	0.00
4787	Wrightsville Manufacturing	130110	7/1/2012		PK000046	7/10/2012 8:14	☐	0.00	121.33	101.47	19.86
5146	Hines, Barb	130111	7/1/2012		PK000047	7/10/2012 8:14	☐	0.00	39.27	37.35	1.92
8829	Cordele Insurance	130112	7/1/2012		TR000010	7/10/2012 8:14	☐	0.00	1,445.00	1,445.00	0.00
3053	Johns Creek Signs	130113	7/1/2012		TR000019	7/10/2012 8:14	☐	0.00	0.00	0.00	8,800.00
3424	Hapeville Furnishings	130114	7/1/2012		TR000022	7/10/2012 8:14	☐	0.00	0.00	0.00	200.00
4131	Abbeville Development	130115	7/1/2012		TR000032	7/10/2012 8:14	☐	0.00	0.00	0.00	0.00
4131	Abbeville Development	130116	7/1/2012		TR000035	7/10/2012 8:14	☐	0.00	1,200.00	1,115.00	0.00
4131	Abbeville Development	130117	7/1/2012		TR000037	7/10/2012 8:14	☐	0.00	800.00	495.00	0.00
8898	Dahlonega Motor Services	130118	7/1/2012		TR000038	7/10/2012 8:14	☐	0.00	568.40	568.40	0.00
		130119	7/1/2012		TR000043	7/10/2012 8:14	☐	0.00	10,000.00	8,994.96	3,217.14
9239	Pelham Services	130120	7/1/2012		TR000044	7/10/2012 8:14	☐	0.00	36,000.00	14,622.18	22,082.36
2349	Strongsville Pro Services	130121	7/1/2012		TR000045	7/10/2012 8:14	☐	0.00	8,000.00	2,251.13	5,748.87
5339	Cedartown Realty	130122	7/1/2012		TR000046	7/10/2012 8:14	☐	0.00	6,000.00	771.73	7,228.27
		130123	7/1/2012		TR000047	7/11/2012	☐	0.00	10,000.00	2,811.10	7,188.90

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						15:10					
		130124	7/1/2012		TR000048	7/11/2012 15:10	☐	$ 0.00	$ 10,000.00	$ 2,961.84	$ 7,038.16
		130125	7/1/2012		TR000049	7/11/2012 15:11	☐	0.00	5,000.00	1,663.38	3,336.62
		130126	7/1/2012		TR000050	7/11/2012 15:11	☐	0.00	5,000.00	979.70	4,020.30
		130127	7/1/2012		TR000051	7/10/2012 8:14	☐	0.00	10,000.00	7,250.74	2,749.26
		130128	7/1/2012		TR000052	7/10/2012 8:14	☐	0.00	5,000.00	3,294.25	1,705.75
		130129	7/1/2012		TR000053	7/10/2012 8:14	☐	0.00	5,000.00	5,473.06	0.00
		130130	7/1/2012		TR000054	7/10/2012 8:14	☐	0.00	5,000.00	4,567.96	432.04
10510	Union City Insurance	130142	7/1/2012		CR000007	7/11/2012 15:05	☐	0.00	25.00	22.18	2.82
10508	Louisville Services	130143	7/1/2012		CR000008	7/11/2012 9:46	☐	0.00	25.00	17.49	0.00
10445	Colesburg Textiles	130144	7/1/2012		CR000009	7/11/2012 15:05	☐	0.00	0.00	0.00	57.74
4447	Pineview Medical supplies	130145	7/1/2012		CR000011	7/11/2012 15:04	☐	0.00	125.00	120.99	0.00
2350	Montrose Medical supplies	130146	7/1/2012		DS2307	7/11/2012 9:46	☐	0.00	2,500.00	410.00	2,090.00
		130160	7/1/2012		DS2328	7/16/2012 10:42	☐	0.00	3,255.00	3,255.00	0.00
228	Summers, Lindsey	130161	7/1/2012		DS2329	7/16/2012 10:42	☐	0.00	49,750.00	50,338.18	0.00
1248	Barretts Office supplies	130162	7/1/2012		DS2331	7/16/2012 10:43	☐	0.00	2,000.00	15.68	26,484.32
5640	Mountain Park Insurance	130163	7/1/2012		DS2334	7/16/2012 10:43	☐	0.00	4,650.00	4,419.08	0.00
250	Jonesboro Services	130164	7/1/2012		DS2336	7/16/2012 10:43	☐	0.00	11,375.00	6,399.84	0.00
246	Gonzales, Jesse	130165	7/1/2012		DS2357	7/16/2012 10:44	☐	0.00	7,750.00	8,253.22	2,067.31
246	Gonzales, Jesse	130166	7/1/2012		DS2358	7/16/2012 10:44	☐	0.00	1,000.00	42.74	1,057.26
4969	Avondale Estates Development	130167	7/1/2012		DS2362	7/16/2012 10:45	☐	0.00	60.00	60.00	0.00
8459	Hampton, Sean	130168	7/1/2012		DS2368	7/16/2012 10:45	☐	0.00	59,000.00	59,611.92	296.00
8044	Hatfield, Bruce	130169	7/1/2012		DS2373	7/16/2012 10:45	☐	0.00	5,280.00	5,099.02	0.00
3408	Ellis, Russell	130170	7/1/2012		DS2374	7/16/2012 10:46	☐	0.00	1,535.00	1,534.50	0.00
5641	Vienna Furnishings	130171	7/1/2012		DS2375	7/16/2012 10:46	☐	0.00	441.58	420.38	99.90

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5666	Riddle, Carla	130172	7/1/2012		DS2376	7/16/2012 10:46	☐	$ 0.00	$ 885.37	$ 624.29	$ 0.00
8878	Daniel, Virginia	130173	7/1/2012		DS2377	7/16/2012 10:47	☐	0.00	2,170.00	2,170.00	0.00
5501	Vidalia Office supplies	130174	7/1/2012		DS2384	7/16/2012 10:47	☐	0.00	8.60	8.60	0.00
4540	Valdosta Signs	130175	7/1/2012		DS2388	7/16/2012 10:48	☐	0.00	27.30	27.30	0.00
4853	Rochelle Travel	130176	7/1/2012		DS2389	7/16/2012 10:48	☐	0.00	0.00	0.00	400.00
165	Gray Insurance	130180	7/1/2012		DS2335	7/16/2012 11:08	☐	0.00	38,500.00	3,269.78	727.93
3315	Columbus Motor Services	130188	7/1/2012		DS2332	7/17/2012 10:16	☐	0.00	2,339.00	2,339.00	0.00
3447	Lumpkin Textiles	130189	7/1/2012		DS2333	7/17/2012 10:16	☐	0.00	0.00	0.00	250.00
3271	Cobb, Ed	130190	7/1/2012		DS2337	7/17/2012 10:16	☐	0.00	250.00	250.00	0.00
5486	Chatsworth Motor Services	130191	7/1/2012		DS2338	7/17/2012 10:16	☐	0.00	570.00	505.57	0.00
5486	Chatsworth Motor Services	130192	7/1/2012		DS2339	7/17/2012 10:16	☐	0.00	125.83	117.53	0.00
303	Martin, Diane	130193	7/1/2012		DS2340	7/17/2012 10:16	☐	0.00	2,000.00	2,283.75	0.00
7967	Winokur Pro Services	130194	7/1/2012		DS2341	7/17/2012 10:16	☐	0.00	20,000.00	28,045.64	6,422.33
90	Pelham Cafe	130195	7/1/2012		DS2342	7/17/2012 10:16	☐	0.00	1,997.00	1,997.00	0.00
7981	Bowman Motor Services	130196	7/1/2012		DS2344	7/17/2012 10:16	☐	0.00	60.00	30.00	60.00
8572	Soperton Bakery	130197	7/1/2012		DS2345	7/17/2012 10:16	☐	0.00	281,520.00	272,173.00	0.00
3271	Cobb, Ed	130198	7/1/2012		DS2347	7/17/2012 10:16	☐	0.00	260.00	260.00	0.00
8718	Oakwood Insurance	130199	7/1/2012		DS2348	7/17/2012 10:16	☐	0.00	484,000.00	359,491.65	94,000.00
8535	O'neil, Ricky	130200	7/1/2012		DS2350	7/17/2012 10:16	☐	0.00	1,000.00	2,809.00	0.00
7337	Buena Vista Gymnasium	130201	7/1/2012		DS2351	7/17/2012 10:16	☐	0.00	0.00	0.00	100.00
8079	Montgomery Motor Services	130202	7/1/2012		DS2352	7/17/2012 10:16	☐	0.00	4,000.00	7,500.00	0.00
8300	Waters, Chelsea	130203	7/1/2012		DS2353	7/17/2012 10:16	☐	0.00	400.00	585.00	0.00
9469	Nankin Industries	130204	7/1/2012		DS2354	7/17/2012 10:16	☐	0.00	0.00	0.00	50.00
4944	St. Simons Island Engineering	130205	7/1/2012		DS2355	7/17/2012 10:16	☐	0.00	1,125.00	820.44	0.00
8507	Worth Landscaping	130206	7/1/2012		DS2356	7/17/2012	☐	0.00	450.00	553.70	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:16					
9491	Peterson, Tabitha	130207	7/1/2012		DS2359	7/18/2012 15:23	☐	$ 0.00	$ 2,100.00	$ 2,100.00	$ 0.00
900007	Van halen, Dusty	130208	7/1/2012		DS2360	7/17/2012 10:16	☐	0.00	31,277.27	31,780.24	0.00
9493	Newton Travel	130209	7/1/2012		DS2361	7/17/2012 10:16	☐	0.00	2,158.47	2,425.66	0.00
2964	Maxeys Office supplies	130211	7/1/2012		DS2364	7/17/2012 10:16	☐	0.00	4,500.00	4,500.00	0.00
3271	Cobb, Ed	130212	7/1/2012		DS2365	7/17/2012 10:16	☐	0.00	51,054.00	20,427.47	0.00
7968	Mayday Cafe	130213	7/1/2012		DS2366	7/17/2012 10:16	☐	0.00	984,820.00	967,805.83	203,946.67
		130214	7/1/2012		DS2367	5/8/2013 11:49	☐	0.00	11,311.13	8,663.76	2,647.37
8790	Patterson Furnishings	130215	7/1/2012		DS2369	7/17/2012 10:16	☐	0.00	0.00	0.00	1,500.00
		130216	7/1/2012		DS2370	7/17/2012 10:16	☐	0.00	7,600.00	5,505.00	4,216.00
2850	Morven Landscaping	130217	7/1/2012		DS2371	12/28/2012 9:15	☐	0.00	4,000.00	147.07	8,852.93
6186	Jackson Travel	130219	7/1/2012		DS2378	7/17/2012 10:16	☐	0.00	0.00	0.00	1,750.00
6292	Jonesboro Motors	130220	7/1/2012		DS2379	7/17/2012 10:16	☐	0.00	580.00	580.00	0.00
8904	Buchanan Gymnasium	130221	7/1/2012		DS2380	7/17/2012 10:16	☐	0.00	0.00	0.00	3,250.00
9492	Alford, Gabriel	130222	7/1/2012		DS2382	7/17/2012 10:16	☐	0.00	325.00	325.00	140.00
		130224	7/1/2012		DS2385	7/17/2012 10:19	☐	0.00	816.78	258.75	2,380.49
8693	Damascus Furnishings	130225	7/1/2012		DS2386	7/17/2012 10:19	☐	0.00	6,000.00	5,628.56	0.00
8806	Rockingham Motors	130226	7/1/2012		DS2387	7/17/2012 10:19	☐	0.00	5,000.00	11,524.50	0.00
4679	Owens, Donald	130229	7/1/2012		DS2390	7/23/2012 7:45	☐	0.00	657.00	661.00	0.00
4447	Pineview Medical supplies	130231	7/1/2012		DS2392	7/23/2012 7:51	☐	0.00	142.35	142.35	0.00
296	Gray Studios	130232	7/1/2012		DS2395	7/23/2012 7:51	☐	0.00	2,475.00	2,475.00	0.00
296	Gray Studios	130233	7/1/2012		DS2396	7/23/2012 7:52	☐	0.00	495.00	495.00	0.00
9494	Retreat Travel	130234	7/1/2012		DS2397	7/23/2012 7:53	☐	0.00	0.00	0.00	1,500.00
2964	Maxeys Office supplies	130235	7/1/2012		DS2398	7/23/2012 7:54	☐	0.00	0.00	0.00	5,000.00
9390	Sylvester Landscaping	130236	7/1/2012		DS2399	7/23/2012 7:54	☐	0.00	90.00	90.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5076	Rivas, Derrick	130237	7/1/2012		HS000074	8/6/2012 13:43	☐	$ 0.00	$ 3,148.25	$ 3,148.25	$ 0.00
9458	Glennville Pro Services	130266	7/1/2012		DS2409	7/31/2012 11:51	☐	0.00	1,509.00	1,509.00	0.00
8744	Weber Office supplies	130267	7/1/2012		DS2410	7/31/2012 11:51	☐	0.00	230.04	230.04	0.00
303	Martin, Diane	130268	7/1/2012		DS2411	7/31/2012 11:51	☐	0.00	509.89	509.89	0.00
4959	Kent, Lewis	130269	7/1/2012		DS2412	7/31/2012 11:51	☐	0.00	225.00	300.00	0.00
200	Talley, Charles	130281	7/1/2012		TR000079	7/31/2012 11:51	☐	0.00	0.00	0.00	45.00
8743	Whitley, Denise	130147	7/2/2012		TR000055	7/11/2012 9:48	☐	0.00	644.68	644.68	0.00
8898	Dahlonega Motor Services	130148	7/2/2012		TR000056	7/11/2012 9:48	☐	0.00	1,164.00	359.20	0.00
5074	Simmons, Christoph	130149	7/2/2012		TR000057	7/11/2012 9:48	☐	0.00	225.00	225.00	0.00
5074	Simmons, Christoph	130150	7/2/2012		TR000058	7/11/2012 9:48	☐	0.00	225.00	225.00	0.00
5074	Simmons, Christoph	130151	7/2/2012		TR000059	7/11/2012 9:48	☐	0.00	225.00	225.00	0.00
5785	Wrightsville Development	130218	7/2/2012		DS2372	7/17/2012 10:16	☐	0.00	104.30	120.68	0.00
8905	Garden City Services	130131	7/3/2012		SO000011	7/11/2012 15:12	☐	0.00	3,500.00	3,378.14	0.00
8741	Mershon Textiles	130132	7/3/2012		SO000012	7/11/2012 15:13	☐	0.00	2,500.00	630.00	1,870.00
9283	Forest Park Signs	130133	7/3/2012		SO000013	7/11/2012 15:16	☐	0.00	700.00	330.00	370.00
6906	Axson Landscaping	130134	7/3/2012		SO000014	7/11/2012 8:56	☐	0.00	500.00	160.00	0.00
		130135	7/3/2012		SO000017	7/11/2012 8:56	☐	0.00	0.00	0.00	700.00
		130136	7/3/2012		SO000018	7/11/2012 8:56	☐	0.00	3,000.00	997.08	1,963.00
303	Martin, Diane	130137	7/3/2012		SO000019	7/11/2012 8:56	☐	0.00	1,000.00	318.25	681.75
9137	College Park Landscaping	130138	7/3/2012		SO000021	8/30/2012 8:49	☐	0.00	3,000.00	2,006.48	0.00
		130139	7/3/2012		SO000023	7/11/2012 8:57	☐	0.00	200.00	389.33	0.00
		130140	7/3/2012		SO000024	7/11/2012 8:57	☐	0.00	1,000.00	280.45	719.55
		130141	7/3/2012		SO000020	7/11/2012 9:01	☐	0.00	0.00	0.00	800.00
10238	Fields, Mary	130263	7/3/2012		DS2406	7/31/2012 11:51	☐	0.00	57.80	57.80	0.00
8792	Maxeys Industries	130152	7/6/2012		SO000025	7/11/2012	☐	0.00	5,000.00	2,608.66	2,391.34

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:49					
2850	Morven Landscaping	130153	7/6/2012		SO000026	7/11/2012 15:03	☐	$ 0.00	$ 5,000.00	$ 4,560.00	$ 0.00
9215	Powell, Shirley	130154	7/6/2012		SO000027	7/11/2012 9:49	☐	0.00	200.00	138.00	0.00
1835	Chula Studios	130157	7/6/2012		JUL12062	7/12/2012 9:53	☐	0.00	289.83	289.83	0.00
1835	Chula Studios	130158	7/6/2012		JUL12061	7/12/2012 9:33	☐	0.00	3,108.90	3,108.90	0.00
2763	Hiram Medical supplies	130159	7/6/2012		JUL12063	7/12/2012 10:13	☐	0.00	1,866.24	1,866.24	0.00
2071	Santiago, Angel	130210	7/6/2012		DS2363	7/17/2012 10:16	☐	0.00	2,000.00	1,980.00	20.00
630	Riverside Software	130223	7/9/2012		DS2383	7/17/2012 10:16	☐	0.00	0.00	0.00	569.00
5509	Moniac Landscaping	130177	7/10/2012		TR000060	7/16/2012 11:04	☐	0.00	525.00	514.50	0.00
9251	Ailey Signs	130178	7/10/2012		TR000061	7/16/2012 11:04	☐	0.00	200.00	200.00	0.00
7235	Castillo, Danny	130179	7/10/2012		TR000062	7/16/2012 11:04	☐	0.00	0.00	0.00	364.00
504	Pineora Manufacturing	130181	7/16/2012		JK1017	7/17/2012 13:04	☐	0.00	667.00	667.00	0.00
303	Martin, Diane	130230	7/16/2012		DS2391	7/23/2012 7:50	☐	0.00	595.00	595.00	0.00
9054	Ramos, Gerald	130238	7/16/2012		DS2393	7/23/2012 7:43	☐	0.00	150.00	179.69	0.00
9062	Collins, George	130239	7/16/2012		DS2394	7/23/2012 7:43	☐	0.00	118.00	118.00	0.00
		130242	7/18/2012		DS2402	7/25/2012 8:01	☐	0.00	500.00	500.00	0.00
9506	Sylvester Bakery	130261	7/18/2012		DS2422	7/30/2012 12:32	☐	0.00	3,407.50	3,407.50	0.00
1248	Barretts Office supplies	130262	7/18/2012		DS2404	7/31/2012 11:51	☐	0.00	8,984.32	14,194.37	22,409.27
6072	Buck, Matt	130273	7/18/2012		DS2417	7/31/2012 11:51	☐	0.00	47.70	(108.30)	0.00
5669	Chapman, Max	130283	7/18/2012		DS2423	8/1/2012 7:13	☐	0.00	349.00	349.00	0.00
9331	Hepzibah Motors	130284	7/18/2012		DS2424	8/1/2012 7:13	☐	0.00	52,955.31	52,955.31	0.00
8898	Dahlonega Motor Services	130247	7/19/2012		TR000063	7/25/2012 8:01	☐	0.00	38.70	58.20	0.00
2663	Donalsonville Textiles	130248	7/19/2012		TR000064	7/25/2012 8:01	☐	0.00	205.00	205.00	0.00
9251	Ailey Signs	130249	7/19/2012		TR000065	7/27/2012 10:03	☐	0.00	598.50	598.50	0.00
8743	Whitley, Denise	130250	7/19/2012		TR000066	7/25/2012 8:01	☐	0.00	50.00	50.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8743	Whitley, Denise	130251	7/19/2012		TR000067	7/25/2012 8:01	☐	$ 0.00	$ 581.93	$ 621.97	$ 0.00
122	Fletcher, Gina	130252	7/19/2012		TR000068	7/25/2012 8:01	☐	0.00	525.32	525.38	0.00
1579	Georgetown Services	130253	7/19/2012		TR000069	7/25/2012 8:01	☐	0.00	1,300.00	1,300.00	0.00
8876	Thalman Travel	130254	7/19/2012		TR000070	7/25/2012 8:01	☐	0.00	200.00	200.00	0.00
1835	Chula Studios	130184	7/20/2012		JUL12202	7/17/2012 9:43	☐	0.00	320.62	320.62	0.00
1835	Chula Studios	130185	7/20/2012		JUL12201	7/17/2012 9:47	☐	0.00	3,070.23	3,070.23	0.00
2763	Hiram Medical supplies	130186	7/20/2012		JUL12203	7/17/2012 9:52	☐	0.00	2,112.92	2,112.92	0.00
3604	Roman, Samuel	130187	7/20/2012		JUL12204	7/17/2012 9:59	☐	0.00	624.56	624.56	0.00
4787	Wrightsville Manufacturing	130241	7/20/2012		DS2400	7/25/2012 8:01	☐	0.00	129.70	129.70	5.45
9062	Collins, George	130245	7/20/2012		SO000028	7/25/2012 8:22	☐	0.00	56.00	56.00	0.00
9062	Collins, George	130246	7/20/2012		SO000029	7/27/2012 10:01	☐	0.00	56.00	56.00	0.00
6972	Tarver Insurance	130255	7/20/2012		JUL12205	7/29/2012 12:18	☐	0.00	12,615.69	12,615.69	0.00
6972	Tarver Insurance	130256	7/20/2012		JUL12206	7/29/2012 12:19	☐	0.00	10,283.46	10,283.46	0.00
6972	Tarver Insurance	130257	7/20/2012		JUL12207	7/29/2012 12:19	☐	0.00	712.30	712.30	0.00
6972	Tarver Insurance	130258	7/20/2012		JUL12208	7/29/2012 12:20	☐	0.00	80,355.76	80,355.76	0.00
8876	Thalman Travel	130265	7/20/2012		DS2408	7/31/2012 11:51	☐	0.00	129.00	129.00	0.00
4447	Pineview Medical supplies	130243	7/23/2012		DS2405	7/25/2012 8:01	☐	0.00	9.54	9.54	0.00
		130244	7/23/2012		JK1018	7/25/2012 8:01	☐	0.00	300.00	300.98	0.00
8384	Forest Park Studios	130264	7/23/2012		DS2407	7/31/2012 11:51	☐	0.00	50.00	50.00	0.00
5642	Shelton, Sierra	130278	7/23/2012		TR000072	7/31/2012 11:51	☐	0.00	1,900.00	1,121.75	778.25
9142	Vernonburg Insurance	130279	7/23/2012		TR000073	7/31/2012 11:51	☐	0.00	1,920.00	1,649.08	270.92
2582	Taylor, Sean	130280	7/23/2012		TR000074	7/31/2012 11:51	☐	0.00	8,000.00	682.36	7,317.64
6291	Portal Landscaping	130282	7/25/2012		DS2421	8/1/2012 7:13	☐	0.00	0.00	0.00	481.25
8338	Rivas, Annette	130270	7/26/2012		DS2413	7/31/2012 11:51	☐	0.00	1,000.00	897.46	0.00
7226	Glenwood	130271	7/26/2012		DS2414	7/31/2012	☐	0.00	700.00	1,068.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Gymnasium					11:51					
8398	Bruce, Casey	130272	7/26/2012		DS2415	7/31/2012 11:51	☐	$ 0.00	$ 350.00	$ 204.20	$ 0.00
10552	Kingsland Motor Services	130274	7/26/2012		DS2418	7/31/2012 11:51	☐	0.00	74.45	74.45	0.00
571	Byron Bakery	130275	7/26/2012		DS2419	7/31/2012 11:51	☐	0.00	1,696.65	1,872.85	0.00
8596	Tucker Realty	130276	7/26/2012		DS2420	7/31/2012 11:51	☐	0.00	214.00	214.00	0.00
2850	Morven Landscaping	130277	7/27/2012		SO000030	7/31/2012 11:51	☐	0.00	2,700.00	2,700.00	0.00
900004	Funston Development	130259	7/30/2012		JUL,2012	7/30/2012 11:17	☐	0.00	62,478.00	62,478.00	0.00
900005	Thomson Furnishings	130260	7/30/2012		JUL,2013	7/30/2012 11:18	☐	0.00	20,682.00	20,682.00	0.00
630	Riverside Software	130285	7/30/2012		DS2425	8/1/2012 7:13	☐	0.00	405.00	405.00	360.00
1314	Allison, Terri	130286	7/30/2012		DS2426	8/1/2012 7:13	☐	0.00	457.50	615.75	220.00
5274	Ludowici Bakery	130287	7/30/2012		DS2427	8/1/2012 7:13	☐	0.00	66.00	57.56	0.00
2763	Hiram Medical supplies	130292	8/1/2012		AUG12033	8/2/2012 11:18	☐	0.00	1,915.82	1,915.82	0.00
10404	Cartersville Studios	130293	8/1/2012		DS2401	8/3/2012 13:13	☐	0.00	1,321.20	1,178.47	0.00
200	Talley, Charles	130295	8/1/2012		DS2403	8/6/2012 14:35	☐	0.00	4,164.50	4,164.50	0.00
6976	Ocilla Gymnasium	130303	8/1/2012		DS2436	8/6/2012 14:35	☐	0.00	490.10	550.09	0.00
8390	Tallapoosa Studios	130304	8/1/2012		HS000075	8/6/2012 14:35	☐	0.00	500.00	400.00	0.00
1369	Snow, Melody	130305	8/1/2012		HS000076	8/6/2012 14:35	☐	0.00	1,743.54	2,011.08	0.00
250	Jonesboro Services	130306	8/1/2012		HS000077	8/6/2012 14:35	☐	0.00	300.00	66.00	0.00
9454	Bush, Duane	130308	8/1/2012		DS2437	8/9/2012 13:27	☐	0.00	3,000.00	1,785.05	0.00
303	Martin, Diane	130312	8/1/2012		DS2441	8/9/2012 13:28	☐	0.00	0.00	0.00	125.00
8698	Poulan Textiles	130317	8/1/2012		DS2446	8/9/2012 13:28	☐	0.00	4,633.35	4,633.35	0.00
8044	Hatfield, Bruce	130318	8/1/2012		DS2447	8/9/2012 13:28	☐	0.00	3,062.40	2,955.73	0.00
10420	Graves, Tristan	130319	8/1/2012		DS2448	8/9/2012 13:28	☐	0.00	100.00	101.68	0.00
9511	Conyers Travel	130320	8/1/2012		DS2449	8/9/2012 13:28	☐	0.00	999.00	999.00	0.00
1216	Poulan Industries	130321	8/1/2012		DS2450	8/9/2012 13:28	☐	0.00	141.57	141.57	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2350	Montrose Medical supplies	130327	8/1/2012		DS2453	8/10/2012 7:48	☐	$ 0.00	$ 0.00	$ 0.00	$ 96.57
10522	Forsyth Pro Services	130337	8/1/2012		DS2453	8/15/2012 10:16	☐	0.00	96.57	96.57	0.00
10347	Brookfield Realty	130342	8/1/2012		DS2458	8/15/2012 10:16	☐	0.00	100.00	100.00	0.00
2350	Montrose Medical supplies	130343	8/1/2012		DS2459	8/15/2012 10:16	☐	0.00	7,500.00	8,670.00	0.00
303	Martin, Diane	130344	8/1/2012		HS000078	8/15/2012 10:16	☐	0.00	0.00	0.00	300.00
2839	Pooler Engineering	130345	8/1/2012		HS000079	8/15/2012 10:16	☐	0.00	100.00	100.00	0.00
3882	Lithonia Development	130350	8/1/2012		DS2461	8/16/2012 9:20	☐	0.00	0.00	0.00	1,497.00
5669	Chapman, Max	130356	8/1/2012		DS2462	8/16/2012 9:26	☐	0.00	529.00	529.00	0.00
4447	Pineview Medical supplies	130365	8/1/2012		DS2479	8/21/2012 10:21	☐	0.00	622.90	622.90	0.00
5785	Wrightsville Development	130380	8/1/2012		DS2486	8/21/2012 12:58	☐	0.00	35.96	35.96	0.00
9518	Guyton Realty	130388	8/1/2012		DS2490	8/21/2012 15:40	☐	0.00	15,990.00	15,990.00	0.00
		130441	8/1/2012		DS2491	9/6/2012 14:33	☐	0.00	75.00	58.94	16.06
7121	Tyler, Norma	130475	8/1/2012		DS2507	9/7/2012 7:28	☐	0.00	2,435.64	2,435.64	0.00
9351	Wheeler, Travis	130476	8/1/2012		DS2508	9/7/2012 7:28	☐	0.00	699.96	699.96	0.00
9351	Wheeler, Travis	130477	8/1/2012		DS2509	9/7/2012 7:28	☐	0.00	699.96	699.96	0.00
1835	Chula Studios	130290	8/2/2012		AUG12031	8/2/2012 11:09	☐	0.00	294.25	294.25	0.00
6186	Jackson Travel	130294	8/2/2012		DS2432	8/6/2012 13:08	☐	0.00	290.00	294.00	0.00
9134	Homerville Furnishings	130300	8/2/2012		DS2433	9/5/2012 10:04	☐	0.00	1,200.00	1,008.30	191.70
109	Wray Studios	130324	8/2/2012		HS000082	8/9/2012 13:28	☐	0.00	169.67	169.67	0.00
1835	Chula Studios	130291	8/3/2012		AUG12032	8/2/2012 11:14	☐	0.00	3,172.04	3,172.04	0.00
630	Riverside Software	130296	8/3/2012		DS2428	8/6/2012 14:35	☐	0.00	30.00	30.00	0.00
630	Riverside Software	130297	8/3/2012		DS2429	8/6/2012 14:35	☐	0.00	200.00	200.00	0.00
630	Riverside Software	130298	8/3/2012		DS2430	8/6/2012 14:35	☐	0.00	132.00	132.00	0.00
9509	Porter, Miranda	130299	8/3/2012		DS2431	8/6/2012 14:35	☐	0.00	297.00	297.00	0.00
7226	Glenwood	130301	8/3/2012		DS2434	8/6/2012	☐	0.00	519.75	519.75	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Gymnasium					14:35					
7226	Glenwood Gymnasium	130302	8/3/2012		DS2435	8/6/2012 14:35	☐	$ 0.00	$ 2,219.00	$ 1,991.50	$ 0.00
4642	Sears, Brooklyn	130311	8/3/2012		DS2440	8/9/2012 13:27	☐	0.00	152.52	152.52	0.00
5785	Wrightsville Development	130313	8/3/2012		DS2442	8/9/2012 13:28	☐	0.00	204.94	204.94	0.00
4787	Wrightsville Manufacturing	130322	8/3/2012		HS000080	8/9/2012 13:51	☐	0.00	49.21	49.21	0.00
4787	Wrightsville Manufacturing	130323	8/3/2012		HS000081	8/9/2012 13:28	☐	0.00	79.99	79.99	0.00
4447	Pineview Medical supplies	130309	8/4/2012		DS2438	8/9/2012 13:27	☐	0.00	248.02	188.02	0.00
9510	Hortense Development	130310	8/4/2012		DS2439	8/9/2012 13:27	☐	0.00	1,900.32	1,900.32	0.00
630	Riverside Software	130340	8/5/2012		DS2456	8/15/2012 10:16	☐	0.00	0.00	0.00	60.00
3913	Bushnell Software	130341	8/5/2012		DS2457	8/15/2012 10:16	☐	0.00	500.00	500.00	0.00
5598	Brookfield Engineering	130372	8/5/2012		DS2477	8/21/2012 12:58	☐	0.00	340.05	340.05	0.00
6186	Jackson Travel	130315	8/6/2012		DS2444	8/9/2012 13:28	☐	0.00	24.00	18.00	0.00
8338	Rivas, Annette	130336	8/6/2012		DS2452	8/15/2012 10:16	☐	0.00	600.00	593.74	0.00
8308	Baxter, Kimberly	130338	8/6/2012		DS2454	8/15/2012 10:16	☐	0.00	300.00	300.00	0.00
630	Riverside Software	130339	8/6/2012		DS2455	8/15/2012 10:16	☐	0.00	3,520.00	3,400.00	120.00
161	Dupont Insurance	130307	8/7/2012		CR000029	8/9/2012 13:27	☐	0.00	255.00	255.00	0.00
7226	Glenwood Gymnasium	130314	8/7/2012		DS2443	8/9/2012 13:28	☐	0.00	648.00	337.50	0.00
9062	Collins, George	130316	8/7/2012		DS2445	8/9/2012 13:28	☐	0.00	800.00	776.75	23.25
4447	Pineview Medical supplies	130325	8/7/2012		SO000031	8/9/2012 13:28	☐	0.00	250.00	217.42	0.00
9062	Collins, George	130333	8/7/2012		CR000028	8/15/2012 10:16	☐	0.00	660.00	660.00	0.00
9516	Chauncey Manufacturing	130368	8/7/2012		DS2473	8/21/2012 12:58	☐	0.00	2,118.90	2,118.50	0.00
8876	Thalman Travel	130326	8/8/2012		TR000086	8/9/2012 13:28	☐	0.00	387.00	425.45	0.00
9062	Collins, George	130346	8/8/2012		HS000083	8/15/2012 10:16	☐	0.00	225.00	168.00	0.00
459	Westwood Software	130355	8/8/2012		DS2451	8/16/2012 9:26	☐	0.00	560.00	466.38	0.00
6186	Jackson Travel	130334	8/9/2012		CR0101	8/15/2012 10:16	☐	0.00	30.00	24.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9062	Collins, George	130335	8/9/2012		CR0102	8/15/2012 10:16	☐	$ 0.00	$ 836.50	$ 836.50	$ 0.00
3559	Georgetown Engineering	130348	8/10/2012		SO000032	8/15/2012 10:16	☐	0.00	111.80	111.80	0.00
9054	Ramos, Gerald	130349	8/10/2012		SO000033	8/15/2012 10:16	☐	0.00	361.68	370.84	0.00
9134	Homerville Furnishings	130357	8/10/2012		DS2463	8/16/2012 9:26	☐	0.00	200.00	192.51	0.00
4447	Pineview Medical supplies	130629	8/10/2012		HS000139	9/28/2012 8:55	☐	0.00	50.00	49.54	0.00
9316	Marietta Development	130382	8/11/2012		DS2488	8/21/2012 12:58	☐	0.00	61.55	61.55	0.00
4447	Pineview Medical supplies	130352	8/13/2012		DS2464	8/15/2012 14:24	☐	0.00	135.00	121.86	0.00
		130353	8/13/2012		DS2466	8/15/2012 14:35	☐	0.00	2,000.00	2,000.00	0.00
9325	Cabrera, Clint	130354	8/13/2012		DS2467	8/15/2012 14:25	☐	0.00	174.00	174.00	0.00
7226	Glenwood Gymnasium	130359	8/13/2012		DS2469	8/16/2012 9:26	☐	0.00	74.00	74.00	0.00
7226	Glenwood Gymnasium	130360	8/13/2012		DS2470	8/16/2012 9:26	☐	0.00	810.00	783.00	0.00
6186	Jackson Travel	130361	8/13/2012		DS2471	8/16/2012 9:26	☐	0.00	260.00	270.00	0.00
4787	Wrightsville Manufacturing	130362	8/13/2012		PK0101	8/16/2012 9:26	☐	0.00	27.64	27.64	0.00
1314	Allison, Terri	130367	8/13/2012		DS2472	8/21/2012 12:58	☐	0.00	1,500.00	1,009.08	0.00
630	Riverside Software	130370	8/13/2012		DS2475	8/21/2012 12:58	☐	0.00	200.00	100.00	0.00
630	Riverside Software	130371	8/13/2012		DS2476	8/21/2012 12:58	☐	0.00	500.00	390.00	110.00
4447	Pineview Medical supplies	130384	8/13/2012		PK0102	8/21/2012 13:10	☐	0.00	129.99	58.84	0.00
3604	Roman, Samuel	130398	8/13/2012		AUG12313	8/30/2012 11:18	☐	0.00	929.12	929.12	0.00
79	Hogansville Signs	130347	8/14/2012		PK0103	8/15/2012 10:16	☐	0.00	0.00	0.00	100.00
1501	Bristol Landscaping	130358	8/14/2012		DS2465	8/16/2012 9:26	☐	0.00	849.34	849.34	0.00
5446	Braselton Studios	130373	8/14/2012		DS2478	8/21/2012 12:58	☐	0.00	618.22	618.22	0.00
199	Dahlonega Office supplies	130390	8/14/2012		JK0102	8/30/2012 14:13	☐	0.00	83,840.00	83,840.00	0.00
3315	Columbus Motor Services	130351	8/15/2012		DS2460	8/15/2012 14:24	☐	0.00	21.00	21.00	0.00
4787	Wrightsville Manufacturing	130363	8/15/2012		PK0104	8/16/2012 9:26	☐	0.00	26.73	26.73	0.00
2850	Morven	130364	8/15/2012		SO000034	8/16/2012	☐	0.00	1,350.00	1,350.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Landscaping					9:26					
6906	Axson Landscaping	130366	8/15/2012		DS2468	8/21/2012 12:58	☐	$ 0.00	$ 1,700.00	$ 1,700.00	$ 0.00
4447	Pineview Medical supplies	130369	8/15/2012		DS2474	8/21/2012 12:58	☐	0.00	1,000.00	451.69	0.00
4447	Pineview Medical supplies	130386	8/15/2012		SO000035	8/21/2012 12:58	☐	0.00	2,000.00	1,435.65	0.00
4447	Pineview Medical supplies	130429	8/15/2012		CR000030	9/6/2012 14:33	☐	0.00	500.00	243.53	256.47
8911	Stockbridge Accounting	130374	8/16/2012		DS2480	8/21/2012 12:58	☐	0.00	732.00	732.00	0.00
8904	Buchanan Gymnasium	130375	8/16/2012		DS2481	8/21/2012 12:58	☐	0.00	350.00	200.00	150.00
9517	Americus Landscaping	130376	8/16/2012		DS2482	8/21/2012 12:58	☐	0.00	336.30	336.30	0.00
7226	Glenwood Gymnasium	130377	8/16/2012		DS2483	8/21/2012 12:58	☐	0.00	2,500.00	790.00	0.00
8911	Stockbridge Accounting	130378	8/16/2012		DS2484	8/21/2012 12:58	☐	0.00	856.00	856.00	0.00
303	Martin, Diane	130379	8/16/2012		DS2485	8/21/2012 12:58	☐	0.00	190.00	190.00	0.00
10507	Hoover, Summer	130381	8/16/2012		DS2487	8/21/2012 12:58	☐	0.00	30.22	30.22	0.00
9062	Collins, George	130385	8/16/2012		PK0105	8/21/2012 12:58	☐	0.00	39.00	39.00	0.00
1835	Chula Studios	130330	8/17/2012		AUG12171	8/15/2012 13:08	☐	0.00	356.19	356.19	0.00
1835	Chula Studios	130331	8/17/2012		AUG12172	8/15/2012 13:25	☐	0.00	3,025.65	3,025.65	0.00
2763	Hiram Medical supplies	130332	8/17/2012		AUG12173	8/15/2012 13:29	☐	0.00	2,382.77	2,382.77	0.00
630	Riverside Software	130387	8/17/2012		DS2489	8/21/2012 15:39	☐	0.00	720.00	720.00	0.00
8044	Hatfield, Bruce	130422	8/17/2012		PK0106	8/31/2012 9:12	☐	0.00	0.00	0.00	50.70
4447	Pineview Medical supplies	130383	8/20/2012		JK0010	8/21/2012 12:58	☐	0.00	100.00	58.84	0.00
8914	Todd, Roy	130444	8/21/2012		DS2494	9/6/2012 14:33	☐	0.00	725.00	725.00	0.00
10552	Kingsland Motor Services	130445	8/21/2012		DS2495	9/6/2012 14:33	☐	0.00	44.83	44.83	0.00
162	Haylon Development	130450	8/21/2012		DS2500	9/6/2012 14:33	☐	0.00	250.00	250.00	0.00
9521	Gutierrez, Vanessa	130399	8/22/2012		JK0103	8/30/2012 14:32	☐	0.00	0.00	0.00	38.86
9054	Ramos, Gerald	130403	8/22/2012		SO000036	8/30/2012 14:36	☐	0.00	302.64	286.74	0.00
5386	Cleveland Landscaping	130409	8/22/2012		CR000031	8/30/2012 14:44	☐	0.00	2,850.00	2,727.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9054	Ramos, Gerald	130411	8/22/2012		HS000084	8/31/2012 7:34	☐	$ 0.00	$ 210.00	$ 210.00	$ 0.00
9054	Ramos, Gerald	130412	8/22/2012		HS000085	8/31/2012 7:34	☐	0.00	963.60	963.60	0.00
9054	Ramos, Gerald	130413	8/22/2012		HS000086	8/31/2012 7:34	☐	0.00	394.35	394.35	0.00
10242	Edison Cafe	130451	8/22/2012		DS2501	9/17/2012 7:34	☐	0.00	0.00	0.00	33.30
109	Wray Studios	130452	8/22/2012		DS2502	9/6/2012 14:33	☐	0.00	1,583.52	1,583.54	0.00
9520	Eatonton Pro Services	130410	8/23/2012		JK0106	8/30/2012 14:47	☐	0.00	100.00	100.00	0.00
9519	Conyers Landscaping	130414	8/23/2012		JK0104	8/31/2012 11:52	☐	0.00	58.83	33.30	0.00
10484	Forest Park Travel	130415	8/23/2012		JK0105	8/31/2012 7:34	☐	0.00	8.33	8.33	0.00
9520	Eatonton Pro Services	130416	8/23/2012		JK0106	8/31/2012 7:44	☐	0.00	0.00	0.00	100.00
2870	Manchester Development	130442	8/23/2012		DS2492	9/6/2012 14:33	☐	0.00	25.00	25.00	0.00
9319	Twin Peaks Software	130448	8/23/2012		DS2498	9/6/2012 14:33	☐	0.00	374.38	371.35	0.00
4787	Wrightsville Manufacturing	130408	8/24/2012		CR000032	8/30/2012 14:42	☐	0.00	360.96	360.96	0.00
10420	Graves, Tristan	130423	8/24/2012		PK0107	8/31/2012 9:12	☐	0.00	50.00	36.35	13.65
162	Haylon Development	130424	8/24/2012		PK0108	8/31/2012 9:12	☐	0.00	250.00	250.00	0.00
10420	Graves, Tristan	130425	8/24/2012		PK0109	8/31/2012 9:12	☐	0.00	50.00	50.00	0.00
2908	Montgomery Insurance	130426	8/24/2012		PK0110	9/5/2012 7:07	☐	0.00	317.25	310.23	0.00
5990	Hortense Cafe	130427	8/24/2012		PK0111	8/31/2012 9:12	☐	0.00	0.00	0.00	361.68
8904	Buchanan Gymnasium	130446	8/24/2012		DS2496	9/6/2012 14:33	☐	0.00	690.00	690.00	0.00
3524	Ellijay Studios	130391	8/27/2012		JK0109	8/30/2012 14:15	☐	0.00	315.00	315.00	0.00
3524	Ellijay Studios	130392	8/27/2012		JK0107	8/30/2012 14:15	☐	0.00	315.00	315.00	0.00
4447	Pineview Medical supplies	130400	8/27/2012		JK0108	8/30/2012 14:32	☐	0.00	280.00	269.98	10.02
10420	Graves, Tristan	130401	8/27/2012		JK0110	8/30/2012 14:33	☐	0.00	216.50	163.38	0.00
10507	Hoover, Summer	130402	8/27/2012		JK0111	8/30/2012 14:33	☐	0.00	0.00	0.00	216.50
3524	Ellijay Studios	130417	8/27/2012		JK0107	8/31/2012 7:45	☐	0.00	0.00	0.00	315.00
4447	Pineview Medical	130418	8/27/2012		JK0108	8/31/2012	☐	0.00	0.00	0.00	280.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					7:45					
3524	Ellijay Studios	130419	8/27/2012		JK0109	8/31/2012 7:45	☐	$ 0.00	$ 0.00	$ 0.00	$ 315.00
10420	Graves, Tristan	130420	8/27/2012		JK0110	8/31/2012 7:46	☐	0.00	0.00	0.00	216.50
10507	Hoover, Summer	130421	8/27/2012		JK0111	8/31/2012 7:46	☐	0.00	0.00	0.00	216.50
6906	Axson Landscaping	130447	8/27/2012		DS2497	9/6/2012 14:33	☐	0.00	1,700.00	1,700.00	0.00
303	Martin, Diane	130449	8/27/2012		DS2499	9/6/2012 14:33	☐	0.00	1,642.00	1,642.00	0.00
8741	Mershon Textiles	130404	8/28/2012		SO000037	9/5/2012 7:06	☐	0.00	4,000.00	1,270.00	2,730.00
		130405	8/28/2012		SO000038	9/5/2012 7:06	☐	0.00	0.00	0.00	1,000.00
542	Lagrange Software	130406	8/28/2012		SO000039	8/30/2012 14:40	☐	0.00	175.00	175.00	0.00
4540	Valdosta Signs	130407	8/28/2012		CR000033	8/30/2012 14:41	☐	0.00	552.97	552.97	0.00
10420	Graves, Tristan	130466	8/28/2012		PK0112	9/6/2012 14:33	☐	0.00	0.00	0.00	10.00
303	Martin, Diane	130467	8/28/2012		PK0113	9/12/2012 9:35	☐	0.00	0.00	0.00	175.00
24	Cook, Walter	130457	8/29/2012		HS000087	9/12/2012 9:36	☐	0.00	189.95	170.92	0.00
10553	Dasher Travel	130458	8/29/2012		HS000088	9/6/2012 14:33	☐	0.00	0.00	0.00	25.00
8793	Atlanta Gymnasium	130459	8/29/2012		HS000089	9/6/2012 14:33	☐	0.00	200.00	200.00	0.00
4447	Pineview Medical supplies	130465	8/29/2012		JK0112	9/6/2012 14:33	☐	0.00	1,000.00	869.95	0.00
8721	Donovan, Betty	130430	8/30/2012		CR000034	9/6/2012 14:33	☐	0.00	5,000.00	3,322.20	0.00
6109	Sale City Development	130431	8/30/2012		CR000035	9/6/2012 14:33	☐	0.00	0.00	0.00	275.00
7970	Royston Pro Services	130432	8/30/2012		CR000036	9/6/2012 14:33	☐	0.00	0.00	0.00	1,000.00
10499	Offerman Studios	130433	8/30/2012		CR000037	9/6/2012 14:33	☐	0.00	350.00	192.56	157.44
3654	Brookfield Manufacturing	130434	8/30/2012		CR000038	9/6/2012 14:33	☐	0.00	157.91	157.95	0.00
8698	Poulan Textiles	130435	8/30/2012		CR000039	9/6/2012 14:33	☐	0.00	645.04	644.04	0.00
3408	Ellis, Russell	130436	8/30/2012		CR000040	9/6/2012 14:33	☐	0.00	161.00	154.00	0.00
749	Silva, Nicholas	130437	8/30/2012		CR000041	9/6/2012 14:33	☐	0.00	20,000.00	19,095.60	0.00
4787	Wrightsville Manufacturing	130438	8/30/2012		CR000042	9/6/2012 14:33	☐	0.00	68.44	68.44	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7306	Ridgeville Travel	130439	8/30/2012		CR0103	9/6/2012 14:33	☐	$ 0.00	$ 89.95	$ 89.95	$ 0.00
630	Riverside Software	130443	8/30/2012		DS2493	9/6/2012 14:33	☐	0.00	8,072.10	8,072.10	0.00
9054	Ramos, Gerald	130460	8/30/2012		HS000090	9/6/2012 14:33	☐	0.00	338.35	327.56	0.00
3604	Roman, Samuel	130464	8/30/2012		JK0011	9/6/2012 14:33	☐	0.00	16,804.22	16,804.22	0.00
8044	Hatfield, Bruce	130468	8/30/2012		PK0114	9/6/2012 14:33	☐	0.00	0.00	0.00	89.23
8698	Poulan Textiles	130469	8/30/2012		PK0115	9/6/2012 14:33	☐	0.00	131.91	134.31	0.00
216	Riverdale Gymnasium	130470	8/30/2012		PK0116	9/6/2012 14:33	☐	0.00	41.00	41.00	0.00
303	Martin, Diane	130471	8/30/2012		CR000043	9/7/2012 7:28	☐	0.00	0.00	0.00	2,000.00
9454	Bush, Duane	130472	8/30/2012		CR000044	10/11/2012 13:51	☐	0.00	0.00	0.00	724.00
9522	Pelham Insurance	130474	8/30/2012		CR0104	9/17/2012 14:50	☐	0.00	59.95	59.95	0.00
5135	Leary Studios	130478	8/30/2012		SO000040	9/7/2012 7:28	☐	0.00	5,000.00	5,000.00	0.00
10404	Cartersville Studios	130479	8/30/2012		DS2510	9/7/2012 8:34	☐	0.00	800.00	87.69	0.00
6972	Tarver Insurance	84781	8/31/2012		AUG12315	9/7/2012 16:27	☐	0.00	12,580.85	12,580.85	0.00
6972	Tarver Insurance	84782	8/31/2012		AUG12316	9/7/2012 16:31	☐	0.00	9,753.71	9,753.71	0.00
1835	Chula Studios	130395	8/31/2012		AUG12312	8/30/2012 11:00	☐	0.00	313.15	313.15	0.00
1835	Chula Studios	130396	8/31/2012		AUG12311	8/30/2012 10:49	☐	0.00	3,210.07	3,210.07	0.00
2763	Hiram Medical supplies	130397	8/31/2012		AUG12314	8/30/2012 11:22	☐	0.00	2,032.69	2,032.69	0.00
4787	Wrightsville Manufacturing	130440	8/31/2012		CR0105	9/13/2012 7:53	☐	0.00	153.35	153.35	0.00
871	Cleveland Office supplies	130453	8/31/2012		DS2503	9/6/2012 14:33	☐	0.00	658.00	658.80	0.00
9282	Rebecca Motor Services	130454	8/31/2012		DS2504	9/6/2012 14:33	☐	0.00	200.00	160.00	0.00
2953	Suarez, Caleb	130455	8/31/2012		DS2505	9/6/2012 14:33	☐	0.00	800.00	693.24	0.00
		130456	8/31/2012		DS2506	9/6/2012 14:33	☐	0.00	490.00	490.00	0.00
10173	Buchanan Furnishings	130461	8/31/2012		HS000091	9/6/2012 14:33	☐	0.00	600.00	266.27	0.00
10234	Walthourville Cafe	130462	8/31/2012		HS000092	2/19/2013 11:09	☐	0.00	100.00	98.94	0.00
10469	Odum Signs	130463	8/31/2012		HS000093	9/6/2012	☐	0.00	44.40	33.53	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:33					
9523	Amboy Services	130473	8/31/2012		CR000045	9/7/2012 7:28	☐	$ 0.00	$ 150.00	$ 150.00	$ 0.00
900005	Thomson Furnishings	130480	8/31/2012		AUG,2013	9/7/2012 10:16	☐	0.00	20,682.00	20,682.00	0.00
900004	Funston Development	130481	8/31/2012		AUG,2012	9/7/2012 10:21	☐	0.00	62,478.00	62,478.00	0.00
6972	Tarver Insurance	130494	8/31/2012		AUG12317	9/7/2012 16:34	☐	0.00	678.30	678.30	0.00
6972	Tarver Insurance	130495	8/31/2012		AUG12318	9/7/2012 16:37	☐	0.00	74,918.59	74,918.59	0.00
10429	Cohen, Marilyn	130549	9/1/2012		DS2527	9/18/2012 8:37	☐	0.00	0.00	0.00	40.00
6906	Axson Landscaping	130550	9/1/2012		DS2528	9/18/2012 8:37	☐	0.00	735.00	735.00	0.00
303	Martin, Diane	130590	9/1/2012		JK0116	9/25/2012 13:38	☐	0.00	900.00	677.93	0.00
4492	Suwanee Engineering	130600	9/1/2012		TR000094	9/25/2012 13:38	☐	0.00	168.00	168.00	0.00
		130611	9/1/2012		DS2533	9/26/2012 11:40	☐	0.00	200.00	18.63	181.37
		130612	9/1/2012		DS2534	9/26/2012 11:40	☐	0.00	0.00	0.00	500.00
9426	Monroe Medical supplies	130613	9/1/2012		DS2535	12/4/2012 8:55	☐	0.00	127.02	127.03	0.00
8572	Soperton Bakery	130637	9/1/2012		DS2549	9/28/2012 11:36	☐	0.00	1,497.00	1,497.00	0.00
9054	Ramos, Gerald	130518	9/4/2012		SO000041	9/17/2012 10:09	☐	0.00	175.00	161.49	0.00
4447	Pineview Medical supplies	130496	9/5/2012		TR000089	9/18/2012 8:07	☐	0.00	231.16	198.00	0.00
10532	Thunderbolt Cafe	130566	9/5/2012		TR000090	10/8/2012 13:37	☐	0.00	55.00	41.79	0.00
		130595	9/5/2012		TR000087	9/25/2012 13:38	☐	0.00	3,500.00	2,699.82	800.18
		130596	9/5/2012		TR000088	9/25/2012 13:38	☐	0.00	1,500.00	281.50	1,218.50
10173	Buchanan Furnishings	130504	9/6/2012		HS000094	9/17/2012 10:09	☐	0.00	100.00	118.49	0.00
4673	Statesboro Motor Services	130543	9/6/2012		DS2521	9/18/2012 8:34	☐	3,222.00	3,222.00	3,222.00	0.00
7226	Glenwood Gymnasium	130546	9/6/2012		DS2524	9/18/2012 8:35	☐	0.00	194.25	194.25	0.00
10210	Inaha Cafe	130482	9/7/2012		HS000097	9/17/2012 7:48	☐	0.00	0.00	0.00	25.00
1369	Snow, Melody	130483	9/7/2012		HS000096	9/17/2012 7:48	☐	0.00	350.00	324.82	0.00
79	Hogansville Signs	130484	9/7/2012		HS000095	9/17/2012 7:48	☐	0.00	75.00	49.57	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
79	Hogansville Signs	130485	9/7/2012		HS000106	9/17/2012 7:49	☐	$ 0.00	$ 450.00	$ 148.13	$ 0.00
1369	Snow, Melody	130486	9/7/2012		HS000105	9/17/2012 7:49	☐	0.00	450.00	89.78	0.00
8483	Valdosta Travel	130487	9/7/2012		HS000104	9/17/2012 7:50	☐	0.00	175.00	175.00	0.00
1369	Snow, Melody	130488	9/7/2012		HS000103	9/17/2012 7:50	☐	0.00	275.00	262.57	0.00
10265	Chatsworth Manufacturing	130489	9/7/2012		HS000102	9/17/2012 7:50	☐	0.00	50.00	50.00	0.00
8007	Drake, Jill	130490	9/7/2012		HS000101	9/14/2012 14:25	☐	0.00	500.00	474.05	0.00
5	White Oak Pro Services	130491	9/7/2012		HS000100	9/17/2012 7:51	☐	0.00	0.00	0.00	60.00
79	Hogansville Signs	130492	9/7/2012		HS000099	9/17/2012 7:51	☐	0.00	100.00	99.31	0.00
1060	Brewer, Derrick	130493	9/7/2012		HS000098	9/17/2012 7:51	☐	0.00	200.00	199.67	0.00
6072	Buck, Matt	130503	9/7/2012		CR0106	9/17/2012 10:09	☐	0.00	300.00	301.36	0.00
6058	Westwood Pro Services	130533	9/7/2012		DS2511	9/18/2012 8:29	☐	0.00	60.00	60.00	0.00
		130534	9/7/2012		DS2512	10/23/2012 13:59	☐	0.00	149.99	149.99	12.00
5501	Vidalia Office supplies	130535	9/7/2012		DS2513	9/18/2012 8:30	☐	0.00	225.00	225.00	0.00
871	Cleveland Office supplies	130536	9/7/2012		DS2514	9/18/2012 8:31	☐	0.00	275.59	275.59	0.00
303	Martin, Diane	130537	9/7/2012		DS2515	9/18/2012 8:31	☐	0.00	1,345.00	1,345.00	0.00
8517	Bronwood Gymnasium	130538	9/7/2012		DS2516	9/18/2012 8:32	☐	0.00	20.00	20.00	0.00
10466	Nevils Cafe	130539	9/7/2012		DS2517	9/18/2012 8:32	☐	0.00	404.85	404.85	0.00
4447	Pineview Medical supplies	130540	9/7/2012		DS2518	9/18/2012 8:33	☐	0.00	82.00	82.00	0.00
3604	Roman, Samuel	130502	9/10/2012		JK0113	9/14/2012 12:26	☐	0.00	25,276.34	25,276.34	0.00
10469	Odum Signs	130505	9/10/2012		HS000107	9/17/2012 10:09	☐	0.00	44.00	33.53	0.00
10420	Graves, Tristan	130514	9/10/2012		PK0117	9/17/2012 10:09	☐	0.00	75.00	70.95	0.00
10444	Ray City Realty	130515	9/10/2012		PK0118	9/17/2012 10:09	☐	0.00	50.00	27.95	0.00
8740	Garfield Bakery	130516	9/10/2012		PK0119	9/17/2012 10:09	☐	0.00	310.00	310.00	0.00
4787	Wrightsville Manufacturing	130517	9/10/2012		PK0120	9/17/2012 10:09	☐	0.00	66.56	66.56	0.00
		130635	9/10/2012		DS2547	9/28/2012	☐	0.00	100.00	54.98	45.02

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:35					
8988	Conrad, Dana	130506	9/11/2012		HS000109	9/17/2012 10:09	☐	$ 0.00	$ 92.45	$ 92.45	$ 0.00
4540	Valdosta Signs	130507	9/11/2012		HS000112	9/17/2012 10:09	☐	0.00	70.50	70.50	0.00
9054	Ramos, Gerald	130508	9/11/2012		HS000113	9/17/2012 10:09	☐	0.00	752.92	742.78	0.00
161	Dupont Insurance	130509	9/11/2012		HS000114	9/17/2012 10:09	☐	0.00	250.00	250.00	0.00
10383	Vincent, Harold	130510	9/11/2012		HS000115	9/17/2012 10:09	☐	0.00	0.00	0.00	50.00
4447	Pineview Medical supplies	130511	9/11/2012		HS000116	9/17/2012 10:09	☐	0.00	278.00	168.51	0.00
2850	Morven Landscaping	130512	9/11/2012		JK0114	9/17/2012 10:09	☐	0.00	145.00	145.00	0.00
9528	Shields, Donald	130513	9/11/2012		JK0115	9/17/2012 10:09	☐	0.00	1,600.00	1,600.00	0.00
9168	Fleming, George	130541	9/11/2012		DS2519	9/18/2012 8:33	☐	0.00	4,000.00	2,415.00	1,585.00
8989	Isle Of Hope-Dutch Island Studios	130542	9/11/2012		DS2520	10/30/2012 10:44	☐	0.00	5,788.00	5,788.00	0.00
4787	Wrightsville Manufacturing	130551	9/11/2012		HS000108	9/18/2012 8:38	☐	0.00	35.84	35.84	0.00
4358	Ocilla Services	130552	9/11/2012		HS000110	9/18/2012 8:38	☐	0.00	567.37	567.37	0.00
9054	Ramos, Gerald	130553	9/11/2012		HS000111	9/18/2012 8:39	☐	0.00	399.27	397.00	0.00
9012	Hanson, Stacy	130614	9/11/2012		DS2536	9/26/2012 11:40	☐	0.00	938.00	938.00	0.00
1527	Eldorado Furnishings	130615	9/11/2012		DS2537	9/26/2012 11:40	☐	0.00	315.00	315.00	0.00
10499	Offerman Studios	130526	9/12/2012		CR000046	9/18/2012 8:20	☐	0.00	148.74	147.53	130.00
10499	Offerman Studios	130527	9/12/2012		CR000047	9/18/2012 8:21	☐	0.00	54.06	54.06	0.00
161	Dupont Insurance	130528	9/12/2012		CR000051	9/18/2012 8:26	☐	0.00	250.00	250.00	0.00
4447	Pineview Medical supplies	130529	9/12/2012		CR000052	9/18/2012 8:27	☐	0.00	280.00	278.00	0.00
4447	Pineview Medical supplies	130530	9/12/2012		CR000053	11/27/2012 9:29	☐	0.00	75.00	30.38	200.00
9431	Hamilton Insurance	130544	9/12/2012		DS2522	9/18/2012 8:35	☐	0.00	66.60	66.60	0.00
9527	Americus Textiles	130554	9/12/2012		HS000117	9/18/2012 8:39	☐	0.00	21.98	21.98	0.00
4787	Wrightsville Manufacturing	130555	9/12/2012		HS000118	9/18/2012 8:40	☐	0.00	699.26	699.26	0.00
2908	Montgomery Insurance	130561	9/12/2012		PK0121	9/18/2012 8:45	☐	0.00	351.54	351.54	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2908	Montgomery Insurance	130562	9/12/2012		PK0122	9/18/2012 8:45	☐	$ 0.00	$ 0.00	$ 0.00	$ 138.95
10429	Cohen, Marilyn	130568	9/12/2012		CR000048	9/25/2012 13:38	☐	0.00	0.00	0.00	35.00
10429	Cohen, Marilyn	130569	9/12/2012		CR000049	9/25/2012 13:38	☐	0.00	35.00	32.73	0.00
10384	Merrill, Carl	130570	9/12/2012		CR000050	9/25/2012 13:38	☐	0.00	35.00	33.30	0.00
7195	Tucker Accounting	130556	9/13/2012		HS000119	9/18/2012 8:40	☐	0.00	269.00	269.00	0.00
8972	Thornton, Gary	130557	9/13/2012		HS000121	9/18/2012 8:41	☐	0.00	3,500.00	3,500.00	0.00
8972	Thornton, Gary	130558	9/13/2012		HS000120	9/18/2012 8:43	☐	0.00	1,500.00	1,500.00	0.00
2949	Union City Medical supplies	130563	9/13/2012		SO000042	9/18/2012 8:46	☐	0.00	750.00	550.00	0.00
8876	Thalman Travel	130616	9/13/2012		DS2538	9/26/2012 11:40	☐	0.00	0.00	0.00	500.00
8911	Stockbridge Accounting	130621	9/13/2012		DS2543	9/26/2012 11:40	☐	0.00	240.00	122.89	0.00
1835	Chula Studios	130499	9/14/2012		SEP12142	9/13/2012 13:55	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	130500	9/14/2012		SEP12141	9/13/2012 14:03	☐	0.00	3,199.40	3,199.40	0.00
2763	Hiram Medical supplies	130501	9/14/2012		SEP12143	9/13/2012 14:00	☐	0.00	2,032.69	2,032.69	0.00
9143	Shannon, Tabitha	130531	9/14/2012		CR0107	9/18/2012 8:28	☐	0.00	371.40	393.66	0.00
5073	Winokur Studios	130532	9/14/2012		CR0108	9/19/2012 9:31	☐	0.00	225.00	225.00	0.00
8693	Damascus Furnishings	130545	9/14/2012		DS2523	9/18/2012 8:35	☐	0.00	600.00	259.44	600.00
4447	Pineview Medical supplies	130547	9/14/2012		DS2525	9/18/2012 8:36	☐	0.00	200.00	39.95	160.05
4787	Wrightsville Manufacturing	130548	9/14/2012		DS2526	9/18/2012 8:36	☐	0.00	0.00	0.00	200.00
10444	Ray City Realty	130559	9/14/2012		HS000122	5/20/2013 12:08	☐	0.00	150.00	150.00	0.00
6186	Jackson Travel	130560	9/14/2012		HS000123	9/18/2012 8:44	☐	0.00	450.00	274.00	0.00
9062	Collins, George	130564	9/14/2012		SO000043	9/18/2012 8:46	☐	0.00	139.00	139.00	0.00
15	White Oak Motor Services	130565	9/14/2012		SO000044	9/18/2012 8:46	☐	0.00	170.00	170.00	0.00
10552	Kingsland Motor Services	130619	9/15/2012		DS2541	9/26/2012 11:40	☐	0.00	46.98	46.98	0.00
303	Martin, Diane	130620	9/15/2012		DS2542	9/26/2012 11:40	☐	0.00	840.00	840.00	0.00
8911	Stockbridge	130617	9/16/2012		DS2539	10/2/2012	☐	0.00	70.00	70.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Accounting					12:16					
161	Dupont Insurance	130525	9/17/2012		DS2529	9/17/2012 13:53	☐	$ 0.00	$ 250.00	$ 250.00	$ 0.00
		130597	9/17/2012		TR000091	9/26/2012 11:27	☐	0.00	9,000.00	4,380.49	4,619.51
7066	Stanley, Shanna	130577	9/18/2012		HS000125	9/25/2012 13:38	☐	0.00	797.00	797.00	0.00
9265	Glennville Industries	130578	9/18/2012		HS000126	9/25/2012 13:38	☐	0.00	759.83	759.83	0.00
9535	Cline, Veronica	130579	9/18/2012		HS000127	9/25/2012 13:38	☐	0.00	566.85	566.85	0.00
9534	Yang, Lance	130580	9/18/2012		HS000128	9/25/2012 13:38	☐	0.00	19.95	19.95	0.00
9533	Dakota Realty	130581	9/18/2012		HS000129	9/25/2012 13:38	☐	0.00	19.95	19.95	0.00
4076	Thunderbolt Development	130582	9/18/2012		HS000130	9/25/2012 13:38	☐	0.00	5,000.00	1,304.16	0.00
4076	Thunderbolt Development	130583	9/18/2012		HS000131	10/9/2012 12:25	☐	0.00	5,000.00	2,074.88	0.00
4076	Thunderbolt Development	130584	9/18/2012		HS000132	9/25/2012 13:38	☐	0.00	5,000.00	2,345.81	0.00
1052	Lookout Mountain Motors	130585	9/18/2012		HS000133	9/25/2012 13:38	☐	0.00	15.00	15.00	0.00
9537	Barnesville Development	130586	9/18/2012		HS000134	9/25/2012 13:38	☐	0.00	39.00	39.00	0.00
9536	Mershon Motors	130587	9/18/2012		HS000135	9/25/2012 13:38	☐	0.00	12.00	12.00	0.00
3280	Baxley Landscaping	130598	9/18/2012		TR000092	9/25/2012 13:38	☐	0.00	4,000.00	2,678.91	1,321.09
9062	Collins, George	130627	9/18/2012		CR0109	9/28/2012 8:54	☐	0.00	75.00	75.00	0.00
9382	Blairsville Studios	130628	9/18/2012		HS000124	9/28/2012 8:54	☐	0.00	74.85	74.85	0.00
6109	Sale City Development	130571	9/19/2012		CR000054	9/25/2012 13:38	☐	0.00	250.00	250.00	0.00
4447	Pineview Medical supplies	130572	9/19/2012		CR000055	9/25/2012 13:38	☐	0.00	31.00	31.00	0.00
5486	Chatsworth Motor Services	130591	9/19/2012		JK0117	9/25/2012 13:38	☐	0.00	97.50	71.25	0.00
2870	Manchester Development	130592	9/19/2012		JK0118	9/25/2012 13:38	☐	0.00	50.00	50.00	0.00
3374	House, Jane	130594	9/19/2012		SO000046	11/8/2012 9:45	☐	0.00	659.20	659.20	0.00
4787	Wrightsville Manufacturing	130599	9/19/2012		TR000093	9/25/2012 13:38	☐	0.00	249.99	296.99	0.00
10529	Nicholls Medical supplies	130573	9/20/2012		CR000056	9/25/2012 13:38	☐	0.00	30.80	30.80	0.00
10529	Nicholls Medical supplies	130574	9/20/2012		CR000057	9/25/2012 13:38	☐	0.00	30.80	30.80	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4836	Hines, Jeffrey	130575	9/20/2012		CR0110	9/25/2012 13:38	☐	$ 0.00	$ 313.82	$ 313.82	$ 0.00
900008	Hapeville Insurance	130588	9/20/2012		HS000136	2/5/2013 10:20	☐	0.00	0.00	0.00	60.00
10469	Odum Signs	130589	9/20/2012		HS000137	9/25/2012 13:38	☐	0.00	44.40	44.40	0.00
2415	Sylvania Furnishings	130618	9/20/2012		DS2540	9/26/2012 11:40	☐	0.00	36.65	36.65	0.00
10556	Everitt Development	130626	9/20/2012		CR000058	9/28/2012 8:53	☐	0.00	0.00	0.00	32.73
3794	Appling Signs	130630	9/20/2012		TR000095	9/28/2012 8:56	☐	0.00	3,000.00	1,178.00	0.00
9330	Rome Office supplies	130632	9/20/2012		HS000138	9/28/2012 11:33	☐	0.00	4,995.00	4,995.00	0.00
2908	Montgomery Insurance	130576	9/21/2012		CR0111	9/25/2012 13:38	☐	0.00	0.00	0.00	345.44
2189	Sirmans Manufacturing	130601	9/21/2012		JK0119	9/26/2012 7:56	☐	0.00	40.00	40.00	0.00
		130622	9/21/2012		DS2544	9/26/2012 11:40	☐	0.00	0.00	0.00	150.00
		130623	9/21/2012		DS2545	10/19/2012 10:57	☐	0.00	3,255.00	3,205.00	0.00
10177	Nahunta Accounting	130741	9/21/2012		CR000059	10/12/2012 11:44	☐	0.00	75.00	62.16	0.00
303	Martin, Diane	130610	9/22/2012		DS2532	9/26/2012 11:40	☐	0.00	1,140.00	1,140.00	0.00
8572	Soperton Bakery	130567	9/24/2012		JK0120	10/1/2012 8:59	☐	0.00	30.00	27.00	0.00
4447	Pineview Medical supplies	130593	9/24/2012		SO000045	9/25/2012 13:38	☐	0.00	350.00	590.40	0.00
9492	Alford, Gabriel	130634	9/24/2012		DS2546	9/28/2012 11:35	☐	0.00	1,755.00	1,755.00	0.00
6186	Jackson Travel	130636	9/24/2012		DS2548	10/11/2012 10:51	☐	0.00	788.00	860.00	0.00
5785	Wrightsville Development	130640	9/24/2012		PK0124	9/28/2012 13:46	☐	0.00	35.56	34.51	0.00
5073	Winokur Studios	130641	9/24/2012		PK0125	9/28/2012 13:46	☐	0.00	275.00	275.00	0.00
4787	Wrightsville Manufacturing	130642	9/24/2012		PK0123	9/28/2012 13:47	☐	0.00	107.39	107.39	0.00
5509	Moniac Landscaping	130608	9/25/2012		SO000047	9/26/2012 10:31	☐	0.00	600.00	600.00	0.00
10535	Zimmerman, Earl	130633	9/25/2012		CR000060	9/28/2012 11:33	☐	0.00	0.00	0.00	40.00
5446	Braselton Studios	130638	9/26/2012		PK0129	9/28/2012 11:37	☐	0.00	300.00	324.00	0.00
9539	Tallapoosa Textiles	130643	9/26/2012		PK0128	9/28/2012 13:47	☐	0.00	80.00	88.00	0.00
4836	Hines, Jeffrey	130644	9/26/2012		PK0126	9/28/2012	☐	0.00	282.16	282.16	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:47					
4447	Pineview Medical supplies	130645	9/26/2012		PK0127	10/23/2012 10:45	☐	$ 0.00	$ 43.48	$ 36.47	$ 0.00
303	Martin, Diane	130646	9/26/2012		CR000061	12/10/2012 10:18	☐	0.00	200.00	153.00	0.00
4959	Kent, Lewis	130639	9/27/2012		SO000053	9/28/2012 13:45	☐	0.00	1,200.00	735.00	0.00
1835	Chula Studios	130604	9/28/2012		SEP12282	9/27/2012 8:02	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	130605	9/28/2012		SEP12281	9/27/2012 7:45	☐	0.00	3,332.94	3,332.94	0.00
2763	Hiram Medical supplies	130606	9/28/2012		SEP12283	9/27/2012 8:06	☐	0.00	2,032.69	2,032.69	0.00
3604	Roman, Samuel	130607	9/28/2012		SEP12284	9/27/2012 8:08	☐	0.00	616.84	616.84	0.00
		130624	9/28/2012		SO000048	10/18/2012 9:38	☐	0.00	2,000.00	2,031.21	0.00
7336	Valdosta Cafe	130647	9/28/2012		CR0112	10/1/2012 9:01	☐	0.00	1,067.70	1,067.70	0.00
8418	Bowdon Furnishings	130648	9/28/2012		CR0113	10/1/2012 9:01	☐	0.00	209.00	209.00	0.00
		130649	9/28/2012		SO000054	10/1/2012 9:02	☐	0.00	10,075.00	10,075.00	0.00
2850	Morven Landscaping	130650	9/28/2012		SO000055	10/1/2012 9:02	☐	0.00	60.00	60.00	0.00
900005	Thomson Furnishings	130651	9/28/2012		SEP-2013	10/1/2012 10:07	☐	0.00	20,682.00	20,682.00	0.00
900004	Funston Development	130652	9/28/2012		SEP-2012	10/1/2012 10:13	☐	0.00	62,478.00	62,478.00	0.00
6972	Tarver Insurance	130653	9/28/2012		SEP12286	10/1/2012 13:14	☐	0.00	10,306.09	10,306.09	0.00
6972	Tarver Insurance	130654	9/28/2012		SEP12287	10/1/2012 13:21	☐	0.00	707.20	707.20	0.00
6972	Tarver Insurance	130655	9/28/2012		SEP12288	10/1/2012 13:22	☐	0.00	80,749.01	80,749.01	0.00
6972	Tarver Insurance	130656	9/28/2012		SEP12285	10/1/2012 13:26	☐	0.00	10,043.12	10,043.12	0.00
8956	Aguirre, Norman	130609	9/29/2012		DS2530	9/26/2012 11:40	☐	0.00	15.00	15.00	0.00
		130672	10/1/2012		DS25145	10/8/2012 9:34	☐	0.00	150.00	131.44	0.00
9556	Austell Development	130673	10/1/2012		DS2550	10/8/2012 9:34	☐	0.00	1,000.00	1,000.00	0.00
303	Martin, Diane	130674	10/1/2012		DS2551	10/8/2012 9:34	☐	0.00	1,255.00	1,255.00	0.00
9492	Alford, Gabriel	130675	10/1/2012		DS2552	10/8/2012 9:34	☐	0.00	437.50	437.50	0.00
250	Jonesboro Services	130676	10/1/2012		DS2553	10/8/2012 9:34	☐	0.00	750.00	231.00	519.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9492	Alford, Gabriel	130710	10/1/2012		DS2554	10/8/2012 10:17	☐	$ 0.00	$ 90.50	$ 90.50	$ 0.00
10484	Forest Park Travel	130711	10/1/2012		DS2555	10/8/2012 10:17	☐	0.00	33.30	33.30	0.00
5274	Ludowici Bakery	130712	10/1/2012		DS2556	10/8/2012 10:17	☐	0.00	100.00	60.00	0.00
630	Riverside Software	130713	10/1/2012		DS2557	10/8/2012 10:17	☐	0.00	911.89	911.89	0.00
10499	Offerman Studios	130721	10/1/2012		CR000062	10/12/2012 11:27	☐	0.00	26.07	26.11	0.00
9239	Pelham Services	130735	10/1/2012		TR000102	10/19/2012 13:51	☐	0.00	36,000.00	16,645.99	19,645.87
5339	Cedartown Realty	130736	10/1/2012		TR000103	10/19/2012 13:35	☐	0.00	6,000.00	3,383.30	4,616.70
2349	Strongsville Pro Services	130737	10/1/2012		TR000104	10/19/2012 9:42	☐	0.00	8,000.00	8,441.57	1,118.78
4681	Jeffersonville Furnishings	130738	10/1/2012		TR000105	10/23/2012 13:50	☐	0.00	798.00	341.00	628.00
3424	Hapeville Furnishings	130739	10/1/2012		TR000106	10/12/2012 11:27	☐	0.00	35.00	35.00	200.00
		130740	10/1/2012		TR000100	10/12/2012 11:30	☐	0.00	1,000.00	166.57	833.43
9580	Temple Travel	130745	10/1/2012		DS2577	10/16/2012 9:03	☐	0.00	4,300.00	4,643.10	0.00
5669	Chapman, Max	130762	10/1/2012		DS2584	10/23/2012 14:06	☐	0.00	407.00	407.00	0.00
		130767	10/1/2012		SO000061	10/23/2012 14:06	☐	0.00	800.00	90.00	710.00
		130768	10/1/2012		SO000062	10/23/2012 14:06	☐	0.00	2,000.00	553.98	3,446.02
		130769	10/1/2012		TR000108	10/23/2012 14:06	☐	0.00	10,000.00	912.35	9,087.65
3736	Mountain Park Development	130778	10/1/2012		DS2591	10/26/2012 8:52	☐	0.00	130.00	130.00	0.00
		130781	10/1/2012		DS2586	10/29/2012 13:01	☐	0.00	1,800.00	960.00	840.00
303	Martin, Diane	130785	10/1/2012		DS2590	10/29/2012 13:01	☐	0.00	65.00	65.00	0.00
		130795	10/1/2012		TR000109	10/29/2012 13:01	☐	0.00	10,000.00	528.40	9,471.60
		130796	10/1/2012		TR000110	10/29/2012 13:01	☐	0.00	5,000.00	276.87	4,723.13
		130797	10/1/2012		TR000111	10/29/2012 13:01	☐	0.00	5,000.00	544.63	4,455.37
8571	Vidalia Travel	130806	10/1/2012		HS000169	10/30/2012 10:58	☐	0.00	978.75	978.75	0.00
8905	Garden City Services	130815	10/1/2012		SO000064	10/31/2012 9:13	☐	0.00	0.00	0.00	3,500.00
5486	Chatsworth Motor	130822	10/1/2012		DS2594	11/1/2012	☐	0.00	100.00	100.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					9:59					
303	Martin, Diane	2820699	10/1/2012		DS2551	10/4/2012 12:07	☐	$ 0.00	$ 0.00	$ 0.00	$ 1,255.00
4959	Kent, Lewis	130677	10/2/2012		DS2560	10/8/2012 9:34	☐	0.00	225.00	470.00	0.00
246	Gonzales, Jesse	130678	10/2/2012		DS2561	10/8/2012 12:15	☐	0.00	182.00	28.76	171.24
		130679	10/2/2012		DS2562	10/8/2012 9:34	☐	0.00	0.00	0.00	10,000.00
8507	Worth Landscaping	130680	10/2/2012		DS2563	10/8/2012 9:34	☐	0.00	450.00	453.36	0.00
246	Gonzales, Jesse	130681	10/2/2012		DS2564	10/8/2012 9:34	☐	0.00	7,750.00	2,768.31	4,981.69
5640	Mountain Park Insurance	130682	10/2/2012		DS2565	10/8/2012 9:34	☐	0.00	4,650.00	3,314.31	0.00
		130683	10/2/2012		DS2566	10/8/2012 9:34	☐	0.00	2,390.00	3,779.53	1,398.89
165	Gray Insurance	130684	10/2/2012		DS2567	10/8/2012 9:34	☐	0.00	38,500.00	19,793.44	18,706.56
4679	Owens, Donald	130685	10/2/2012		DS2568	10/8/2012 9:34	☐	0.00	657.00	673.00	0.00
228	Summers, Lindsey	130686	10/2/2012		DS2569	10/8/2012 9:34	☐	0.00	49,750.00	47,284.41	3,928.88
250	Jonesboro Services	130687	10/2/2012		DS2570	10/8/2012 9:34	☐	0.00	11,375.00	18,197.26	2,956.40
6072	Buck, Matt	130688	10/2/2012		DS2571	10/8/2012 9:34	☐	0.00	8,750.00	10,472.55	551.15
		130706	10/2/2012		TR000096	10/8/2012 9:34	☐	0.00	10,000.00	2,830.14	7,169.86
		130707	10/2/2012		TR000097	10/8/2012 9:34	☐	0.00	5,000.00	1,351.26	3,648.74
		130708	10/2/2012		TR000098	10/8/2012 9:34	☐	0.00	5,000.00	1,404.35	3,595.65
		130709	10/2/2012		TR000099	10/8/2012 9:34	☐	0.00	5,000.00	1,828.27	3,171.73
2770	Hyde, Joshua	130714	10/2/2012		DS2558	10/8/2012 10:17	☐	0.00	250.00	250.00	0.00
9555	Suwanee Motor Services	130723	10/2/2012		CR0114	10/12/2012 11:27	☐	0.00	200.00	200.00	0.00
8044	Hatfield, Bruce	130724	10/2/2012		CR0115	10/12/2012 11:27	☐	0.00	198.21	216.59	0.00
3271	Cobb, Ed	130726	10/2/2012		DS2572	10/12/2012 11:27	☐	0.00	260.00	260.00	0.00
4787	Wrightsville Manufacturing	130727	10/2/2012		PK0130	10/12/2012 11:27	☐	0.00	29.64	29.99	0.00
9555	Suwanee Motor Services	130728	10/2/2012		PK0131	10/12/2012 11:27	☐	0.00	200.00	200.00	0.00
		130729	10/2/2012		SO000056	10/12/2012 11:27	☐	0.00	0.00	0.00	1,000.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		130730	10/2/2012		SO000057	10/12/2012 11:27	☐	$ 0.00	$ 0.00	$ 0.00	$ 700.00
		130731	10/2/2012		SO000058	10/12/2012 11:27	☐	0.00	200.00	227.97	0.00
		130732	10/2/2012		SO000059	10/12/2012 11:27	☐	0.00	1,000.00	799.89	200.11
2949	Union City Medical supplies	130733	10/2/2012		SO000060	10/12/2012 11:27	☐	0.00	440.00	440.00	0.00
9391	McClain, Bruce	130689	10/3/2012		DS2573	10/8/2012 9:34	☐	0.00	45.00	45.00	0.00
10347	Brookfield Realty	130690	10/3/2012		DS2574	10/8/2012 12:15	☐	0.00	45.00	45.00	0.00
504	Pineora Manufacturing	130691	10/3/2012		DS2575	10/8/2012 9:34	☐	0.00	110.00	110.00	0.00
6906	Axson Landscaping	130692	10/3/2012		HS000140	10/8/2012 9:34	☐	0.00	3,000.00	2,925.00	0.00
5366	Grimes, Terry	130693	10/3/2012		HS000141	10/8/2012 9:34	☐	0.00	119.80	119.80	0.00
5366	Grimes, Terry	130694	10/3/2012		HS000142	10/8/2012 9:34	☐	0.00	59.90	59.90	0.00
9534	Yang, Lance	130695	10/3/2012		HS000143	10/8/2012 9:34	☐	0.00	19.95	19.95	0.00
		130669	10/4/2012		CR0116	10/8/2012 9:34	☐	0.00	450.00	331.53	418.46
8389	Rich, Tamara	130670	10/4/2012		CR0117	2/25/2013 8:37	☐	0.00	805.00	795.00	0.00
10177	Nahunta Accounting	130671	10/4/2012		CR0118	10/8/2012 9:34	☐	0.00	35.00	26.64	0.00
9557	Buford Studios	130696	10/4/2012		HS000144	10/8/2012 9:34	☐	0.00	19.97	19.97	0.00
9570	Justice, Alexis	130697	10/4/2012		HS000145	10/8/2012 9:34	☐	0.00	5.99	5.99	0.00
9573	Powder Springs Manufacturing	130698	10/4/2012		HS000146	10/8/2012 9:34	☐	0.00	39.00	39.00	0.00
9572	Norman Park Software	130699	10/4/2012		HS000147	10/8/2012 9:34	☐	0.00	19.99	19.99	0.00
9574	Harding Realty	130700	10/4/2012		HS000148	10/8/2012 9:34	☐	0.00	19.95	19.95	0.00
9575	Attapulgus Development	130701	10/4/2012		HS000149	10/8/2012 9:34	☐	0.00	15.00	15.00	0.00
9577	Kennesaw Studios	130702	10/4/2012		HS000150	10/8/2012 9:34	☐	0.00	19.95	19.95	0.00
5372	Chamblee Realty	130703	10/4/2012		HS000151	10/8/2012 9:34	☐	0.00	22.95	22.95	0.00
9576	Bauer, Tia	130704	10/4/2012		HS000152	10/8/2012 9:34	☐	0.00	29.00	29.00	0.00
9571	McDaniel, Alan	130705	10/4/2012		HS000153	10/8/2012 9:34	☐	0.00	14.97	14.97	0.00
6324	Soperton Studios	130722	10/4/2012		CR000063	10/12/201	☐	0.00	207.00	220.10	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						2 11:27					
9578	Stockton Insurance	130725	10/4/2012		CR0119	10/12/2012 11:27	☐	$ 0.00	$ 35.00	$ 45.00	$ 0.00
9581	Upton Pro Services	130746	10/5/2012		DS2578	10/16/2012 9:03	☐	0.00	350.00	350.00	0.00
7226	Glenwood Gymnasium	130747	10/5/2012		DS2579	10/16/2012 9:03	☐	0.00	0.00	0.00	600.00
9369	Enigma Development	130751	10/5/2012		HS000154	10/16/2012 9:03	☐	0.00	24.95	24.95	0.00
9200	Sharp, Virginia	130748	10/6/2012		DS2581	10/16/2012 9:03	☐	0.00	15.00	15.00	0.00
459	Westwood Software	130749	10/6/2012		DS2582	10/16/2012 9:03	☐	0.00	20.00	11.98	0.00
		130734	10/8/2012		TR000101	10/12/2012 11:27	☐	0.00	500.00	16.46	483.54
890	Dunlap, Marion	130750	10/8/2012		DS2583	10/16/2012 9:03	☐	0.00	133.30	121.65	0.00
9579	Finley, Dorothy	130752	10/8/2012		HS000155	10/16/2012 9:03	☐	0.00	19.95	19.95	0.00
9491	Peterson, Tabitha	130753	10/8/2012		HS000156	10/16/2012 9:03	☐	0.00	2,200.00	2,145.00	0.00
4447	Pineview Medical supplies	130754	10/8/2012		HS000157	10/16/2012 9:03	☐	0.00	2,000.00	1,277.00	0.00
10526	Claxton Accounting	130755	10/8/2012		HS000158	10/29/2012 12:12	☐	0.00	0.00	0.00	112.11
9054	Ramos, Gerald	130742	10/9/2012		CR0120	10/15/2012 11:02	☐	0.00	58.94	58.20	0.00
10420	Graves, Tristan	130744	10/9/2012		PK0132	10/15/2012 11:02	☐	0.00	15.00	15.00	0.00
900008	Hapeville Insurance	130743	10/10/2012		HS000159	2/5/2013 10:21	☐	0.00	0.00	0.00	200.00
1835	Chula Studios	130717	10/12/2012		OCT12121	10/12/2012 7:14	☐	0.00	308.17	308.17	0.00
1835	Chula Studios	130718	10/12/2012		OCT12122	10/12/2012 7:23	☐	0.00	3,428.20	3,428.20	0.00
2763	Hiram Medical supplies	130719	10/12/2012		OCT12123	10/12/2012 7:28	☐	0.00	2,032.69	2,032.69	0.00
10526	Claxton Accounting	130756	10/12/2012		HS000160	10/16/2012 9:03	☐	0.00	77.94	77.94	0.00
9369	Enigma Development	130757	10/12/2012		HS000161	10/29/2012 12:11	☐	0.00	24.95	24.95	0.00
303	Martin, Diane	130720	10/13/2012		DS2576	10/12/2012 10:47	☐	0.00	1,590.00	1,590.00	0.00
9160	Montgomery Development	130758	10/15/2012		CR000064	3/14/2013 7:43	☐	0.00	1,255.28	537.90	0.00
2415	Sylvania Furnishings	130761	10/16/2012		CR0121	10/23/2012 14:06	☐	0.00	1,124.00	1,124.00	0.00
8053	Eulonia Cafe	130783	10/16/2012		DS2588	10/29/2012 13:01	☐	0.00	414.92	414.92	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
303	Martin, Diane	130784	10/16/2012		DS2589	10/29/2012 13:01	☐	$ 0.00	$ 0.00	$ 0.00	$ 55.00
303	Martin, Diane	130759	10/17/2012		CR000065	10/24/2012 10:21	☐	0.00	150.00	81.12	0.00
9062	Collins, George	130763	10/17/2012		PK0133	10/23/2012 14:06	☐	0.00	48.00	48.00	0.00
10085	South Newport Pro Services	130764	10/17/2012		PK0134	10/23/2012 14:06	☐	0.00	55.95	34.85	0.00
10436	Groveland Insurance	130765	10/17/2012		PK0135	10/23/2012 14:06	☐	0.00	19.32	19.56	0.00
4072	Hoboken Insurance	130766	10/17/2012		PK0136	12/4/2012 13:51	☐	0.00	945.00	945.00	0.00
10429	Cohen, Marilyn	130760	10/18/2012		CR000066	10/23/2012 14:06	☐	0.00	0.00	0.00	40.00
630	Riverside Software	130780	10/18/2012		DS2585	10/29/2012 13:01	☐	0.00	325.86	325.86	0.00
2071	Santiago, Angel	130782	10/18/2012		DS2587	10/29/2012 13:01	☐	0.00	100.00	30.00	70.00
9054	Ramos, Gerald	130787	10/18/2012		HS000162	10/29/2012 13:01	☐	0.00	800.00	784.19	0.00
9582	Irwinton Manufacturing	130788	10/18/2012		HS000163	10/29/2012 13:01	☐	0.00	11.97	11.97	0.00
4140	Fairburn Accounting	130798	10/18/2012		TR000112	10/29/2012 13:01	☐	0.00	2,970.00	2,040.00	380.00
5785	Wrightsville Development	130779	10/19/2012		CR0122	10/29/2012 13:01	☐	0.00	163.57	163.57	0.00
10265	Chatsworth Manufacturing	130789	10/19/2012		HS000164	10/29/2012 13:01	☐	0.00	72.15	74.71	0.00
303	Martin, Diane	130791	10/19/2012		PK0137	12/10/2012 10:17	☐	0.00	200.00	153.50	0.00
10491	Fairmont Office supplies	130792	10/19/2012		PK0138	10/29/2012 13:01	☐	0.00	89.00	89.00	0.00
9012	Hanson, Stacy	130793	10/19/2012		PK0139	10/29/2012 13:35	☐	0.00	1,407.00	1,407.00	0.00
98	Glenwood Cafe	130790	10/22/2012		HS000165	10/29/2012 13:01	☐	0.00	210.00	210.00	0.00
10420	Graves, Tristan	130794	10/22/2012		PK0140	10/29/2012 13:01	☐	0.00	50.00	37.48	0.00
2608	Lafayette Insurance	130776	10/23/2012		CR000067	10/25/2012 12:05	☐	0.00	125.00	125.00	0.00
8319	Stilson Studios	130799	10/23/2012		CR000068	10/30/2012 10:58	☐	0.00	0.00	0.00	163.88
2763	Hiram Medical supplies	130774	10/24/2012		OCT12263	10/25/2012 9:23	☐	0.00	2,032.69	2,032.69	0.00
2608	Lafayette Insurance	130777	10/24/2012		HS000167	10/25/2012 12:07	☐	0.00	125.00	125.00	0.00
10398	Hazlehurst Manufacturing	130786	10/24/2012		DS2592	10/29/2012 13:01	☐	0.00	15.00	15.00	0.00
10378	Surrency Motor	130800	10/24/201		CR000069	10/30/201	☐	0.00	35.00	33.90	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services		2			2 10:58					
8539	West Point Landscaping	130801	10/24/2012		CR000070	10/30/2012 10:58	☐	$ 0.00	$ 150.00	$ 24.00	$ 0.00
4787	Wrightsville Manufacturing	130802	10/24/2012		CR000071	10/30/2012 10:58	☐	0.00	0.00	0.00	143.99
10407	Carnesville Software	130804	10/24/2012		HS000166	10/30/2012 10:58	☐	0.00	0.00	0.00	50.00
4447	Pineview Medical supplies	130805	10/24/2012		HS000168	10/30/2012 10:58	☐	0.00	140.00	104.00	0.00
4787	Wrightsville Manufacturing	130809	10/24/2012		TR000113	10/30/2012 10:58	☐	0.00	136.98	138.98	25.00
630	Riverside Software	130812	10/24/2012		DS2595	10/31/2012 9:13	☐	0.00	390.00	390.00	0.00
10444	Ray City Realty	130821	10/24/2012		DS2593	11/1/2012 9:59	☐	0.00	640.00	590.00	100.00
762	Kirby, Josh	130807	10/25/2012		HS000170	10/30/2012 10:58	☐	0.00	0.00	0.00	500.00
15	White Oak Motor Services	130808	10/25/2012		SO000063	10/30/2012 10:58	☐	0.00	821.40	821.40	0.00
1835	Chula Studios	130772	10/26/2012		OCT12261	10/25/2012 9:12	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	130773	10/26/2012		OCT12262	10/25/2012 9:19	☐	0.00	3,318.82	3,318.82	0.00
3604	Roman, Samuel	130775	10/26/2012		OCT12264	10/25/2012 9:26	☐	0.00	616.84	616.84	0.00
4447	Pineview Medical supplies	130803	10/26/2012		DS2597	10/30/2012 10:58	☐	0.00	54.97	50.97	0.00
9583	Ocilla Cafe	130813	10/26/2012		DS2596	11/5/2012 9:19	☐	0.00	5,000.00	1,459.00	0.00
6972	Tarver Insurance	130816	10/26/2012		OCT12265	10/31/2012 9:24	☐	0.00	12,179.63	12,179.63	0.00
6972	Tarver Insurance	130817	10/26/2012		OCT12266	10/31/2012 9:26	☐	0.00	10,784.74	10,784.74	0.00
6972	Tarver Insurance	130818	10/26/2012		OCT12267	10/31/2012 9:28	☐	0.00	740.35	740.35	0.00
6972	Tarver Insurance	130819	10/26/2012		OCT12268	10/31/2012 9:29	☐	0.00	84,024.20	84,024.20	0.00
6109	Sale City Development	130820	10/26/2012		CR000072	11/1/2012 9:59	☐	0.00	150.00	150.00	0.00
8596	Tucker Realty	130823	10/28/2012		DS2598	11/1/2012 9:59	☐	0.00	722.00	722.00	0.00
8144	Ayers, Carolyn	130824	10/28/2012		DS2599	11/1/2012 9:59	☐	0.00	393.00	393.00	0.00
9214	Sycamore Accounting	130814	10/29/2012		HS000171	10/31/2012 9:13	☐	0.00	399.00	399.00	0.00
303	Martin, Diane	130825	10/29/2012		DS2600	11/1/2012 9:59	☐	0.00	1,120.50	1,120.50	0.00
2415	Sylvania Furnishings	130831	10/29/2012		PK0141	11/1/2012 9:59	☐	0.00	1,124.00	1,124.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900004	Funston Development	130810	10/30/2012		OCT-2012	10/30/2012 13:30	☐	$ 0.00	$ 62,478.00	$ 62,478.00	$ 0.00
900005	Thomson Furnishings	130811	10/30/2012		OCT-2013	10/30/2012 13:31	☐	0.00	20,682.00	20,682.00	0.00
6994	Perkins, Ruth	130826	10/30/2012		HS000173	11/1/2012 9:59	☐	0.00	24.00	24.00	0.00
10444	Ray City Realty	130827	10/30/2012		HS000174	11/1/2012 9:59	☐	0.00	200.00	176.77	0.00
4787	Wrightsville Manufacturing	130828	10/30/2012		HS000175	11/1/2012 9:59	☐	0.00	90.00	90.00	0.00
10398	Hazlehurst Manufacturing	130829	10/30/2012		HS000176	11/1/2012 9:59	☐	0.00	61.39	49.00	0.00
10398	Hazlehurst Manufacturing	130830	10/30/2012		HS000177	11/1/2012 9:59	☐	0.00	100.00	100.00	0.00
3561	Nashville Motors	130832	10/30/2012		PK0142	11/1/2012 9:59	☐	0.00	600.00	600.00	0.00
8465	Quinn, Pam	130833	10/30/2012		PK0143	11/1/2012 9:59	☐	0.00	24.00	32.00	0.00
10398	Hazlehurst Manufacturing	130834	10/30/2012		HS000178	11/1/2012 10:05	☐	0.00	184.25	184.25	0.00
10384	Merrill, Carl	130841	11/1/2012		CR000073	11/8/2012 8:02	☐	0.00	50.00	25.94	24.06
10384	Merrill, Carl	130842	11/1/2012		CR000074	11/8/2012 8:02	☐	0.00	100.00	47.80	52.20
10416	White Oak Engineering	130844	11/1/2012		CR0123	11/8/2012 8:02	☐	0.00	33.30	33.30	0.00
9588	Patterson Motor Services	130847	11/1/2012		HS000179	11/8/2012 8:02	☐	0.00	0.00	0.00	240.00
9369	Enigma Development	130848	11/1/2012		HS000180	11/8/2012 8:02	☐	0.00	24.95	24.95	0.00
9054	Ramos, Gerald	130849	11/1/2012		HS000181	11/8/2012 8:02	☐	0.00	240.00	203.76	36.24
10420	Graves, Tristan	130850	11/1/2012		PK0144	11/8/2012 8:02	☐	0.00	50.00	35.00	0.00
4447	Pineview Medical supplies	130851	11/1/2012		SO000065	11/8/2012 8:02	☐	0.00	75.00	17.28	0.00
10552	Kingsland Motor Services	130862	11/1/2012		DS2604	11/12/2012 10:13	☐	0.00	300.00	293.15	0.00
10516	Mooney, Juanita	130863	11/1/2012		DS2605	11/12/2012 10:13	☐	0.00	30.00	30.00	0.00
9319	Twin Peaks Software	130864	11/1/2012		DS2606	11/12/2012 10:13	☐	0.00	255.00	255.00	0.00
4787	Wrightsville Manufacturing	130873	11/1/2012		DS2612	11/14/2012 8:19	☐	0.00	131.05	131.05	0.00
9591	Grovetown Motors	130874	11/1/2012		DS2613	11/14/2012 8:19	☐	0.00	3,150.00	3,150.00	0.00
3780	Colquitt Office supplies	130875	11/1/2012		DS2614	11/14/2012 8:19	☐	0.00	144.50	140.73	0.00
8721	Donovan, Betty	130920	11/1/2012		DS2628	12/31/201	☐	0.00	1,000.00	1,033.54	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						2 13:08					
4447	Pineview Medical supplies	130938	11/1/2012		DS2631	12/3/2012 8:36	☐	$ 0.00	$ 1,000.00	$ 634.26	$ 365.74
9585	Rockmart Industries	130949	11/1/2012		PK0145	12/3/2012 8:36	☐	0.00	122.50	122.50	0.00
9370	Waynesville Development	130955	11/1/2012		DS2639	12/3/2012 9:23	☐	0.00	100.00	42.50	57.50
9589	Fuller, Abby	130836	11/5/2012		DS2602	11/5/2012 14:05	☐	0.00	1,250.00	1,250.00	0.00
3731	Bowman Development	130845	11/5/2012		CR0124	11/8/2012 8:02	☐	0.00	494.44	495.88	0.00
4447	Pineview Medical supplies	130846	11/5/2012		DS2601	11/8/2012 8:02	☐	0.00	100.00	99.00	0.00
4447	Pineview Medical supplies	130856	11/5/2012		SO000066	11/8/2012 14:03	☐	0.00	125.00	49.54	0.00
9590	Amboy Realty	130859	11/5/2012		DS2603	11/9/2012 13:42	☐	0.00	200.00	200.00	0.00
6025	Keller Studios	130843	11/6/2012		CR000075	11/8/2012 8:02	☐	0.00	347.00	347.00	50.00
4447	Pineview Medical supplies	130860	11/6/2012		CR000076	11/12/2012 10:13	☐	0.00	100.00	117.66	0.00
6072	Buck, Matt	130861	11/6/2012		CR0125	11/12/2012 10:13	☐	0.00	300.00	289.26	10.74
630	Riverside Software	130865	11/6/2012		DS2607	11/12/2012 10:13	☐	0.00	859.62	859.62	0.00
8755	Reidsville Travel	130883	11/6/2012		DS2616	11/20/2012 12:56	☐	0.00	165.00	160.50	0.00
2870	Manchester Development	130888	11/6/2012		DS2617	11/20/2012 13:01	☐	0.00	90.00	90.00	0.00
216	Riverdale Gymnasium	130853	11/7/2012		SO000067	11/8/2012 13:57	☐	0.00	41.00	41.00	0.00
937	Maynard, Kristy	130854	11/7/2012		SO000068	11/8/2012 13:57	☐	0.00	0.00	0.00	60.00
2559	Key, Katrina	130855	11/7/2012		SO000069	11/8/2012 13:57	☐	0.00	0.00	0.00	125.00
630	Riverside Software	130867	11/7/2012		DS2609	11/12/2012 10:13	☐	0.00	74.97	74.97	0.00
9319	Twin Peaks Software	130868	11/7/2012		DS2610	11/12/2012 10:13	☐	0.00	176.40	176.40	0.00
8337	Lithonia Pro Services	130866	11/8/2012		DS2608	11/12/2012 10:13	☐	0.00	165,966.25	165,966.25	20,966.25
3131	Leblanc, Cindy	130869	11/8/2012		HS000182	11/12/2012 10:13	☐	0.00	0.00	0.00	650.00
4540	Valdosta Signs	130870	11/8/2012		HS000183	11/12/2012 10:13	☐	0.00	68.10	68.10	0.00
79	Hogansville Signs	130871	11/8/2012		CR000077	11/14/2012 14:41	☐	0.00	100.00	70.14	29.86
1835	Chula Studios	130839	11/9/2012		NOV12092	11/8/2012 14:45	☐	0.00	305.97	305.97	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	130840	11/9/2012		NOV12094	11/8/2012 15:07	☐	$ 0.00	$ 3,402.16	$ 3,402.16	$ 0.00
2763	Hiram Medical supplies	130852	11/9/2012		NOV12093	11/8/2012 15:12	☐	0.00	2,032.69	2,032.69	0.00
1835	Chula Studios	130857	11/9/2012		NOV12095	11/8/2012 15:09	☐	0.00	17.88	17.88	0.00
9405	Tallapoosa Development	130872	11/9/2012		DS2611	11/14/2012 8:19	☐	0.00	100.00	100.00	0.00
10420	Graves, Tristan	130876	11/9/2012		PK0146	11/14/2012 8:19	☐	0.00	100.00	51.79	48.21
9110	Carey, Dallas	130889	11/9/2012		DS2618	11/20/2012 13:01	☐	0.00	314.00	314.00	0.00
9594	Ailey Pro Services	130914	11/9/2012		DS2630	11/21/2012 14:02	☐	0.00	1,500.00	305.00	0.00
8686	Blackshear Gymnasium	130884	11/12/2012		CR000078	11/20/2012 13:01	☐	0.00	347.66	344.57	0.00
8743	Whitley, Denise	130887	11/12/2012		DS2615	11/20/2012 13:01	☐	0.00	20.00	20.00	0.00
7322	Walthourville Studios	130902	11/13/2012		JK1019	11/20/2012 13:01	☐	0.00	350.00	339.80	0.00
8664	Duluth Realty	130903	11/13/2012		PK0147	11/20/2012 13:01	☐	0.00	0.00	0.00	143.52
8439	Edwards, Barb	130885	11/14/2012		CR0126	11/20/2012 13:01	☐	0.00	188.15	188.60	0.00
10177	Nahunta Accounting	130886	11/14/2012		CR0127	11/20/2012 13:01	☐	0.00	36.00	26.64	0.00
8978	Houston, Jill	130895	11/14/2012		DS2624	11/20/2012 13:01	☐	0.00	282.02	285.52	0.00
4787	Wrightsville Manufacturing	130904	11/14/2012		PK0148	11/20/2012 13:01	☐	0.00	39.73	39.73	0.00
630	Riverside Software	130918	11/14/2012		DS2626	11/26/2012 10:04	☐	0.00	350.00	350.00	0.00
630	Riverside Software	130919	11/14/2012		DS2627	11/26/2012 10:04	☐	0.00	900.00	900.00	0.00
5299	Dillard Development	130890	11/15/2012		DS2619	11/20/2012 13:01	☐	0.00	321.22	327.17	0.00
3408	Ellis, Russell	130891	11/15/2012		DS2620	11/20/2012 13:01	☐	0.00	526.35	558.30	53.03
8399	Bannockburn Development	130892	11/15/2012		DS2621	11/20/2012 13:01	☐	0.00	91.30	91.30	0.00
109	Wray Studios	130893	11/15/2012		DS2622	11/20/2012 13:01	☐	0.00	100.56	101.00	0.00
5032	Holly Springs Gymnasium	130894	11/15/2012		DS2623	11/20/2012 13:01	☐	0.00	57.14	54.45	0.00
8148	Vienna Development	130896	11/15/2012		HS000184	11/20/2012 13:01	☐	0.00	1,310.00	1,310.00	0.00
9054	Ramos, Gerald	130897	11/15/2012		HS000185	11/20/2012 13:01	☐	(13.59)	800.00	751.53	47.32
596	Ellijay Furnishings	130905	11/15/201		TR000115	11/20/201	☐	0.00	2,750.00	2,750.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			2			2 13:01					
4447	Pineview Medical supplies	130898	11/16/2012		HS000186	11/21/2012 9:31	☐	$ 0.00	$ 190.00	$ 175.00	$ 0.00
216	Riverdale Gymnasium	130899	11/16/2012		HS000187	11/20/2012 13:01	☐	0.00	20.50	20.50	0.00
3408	Ellis, Russell	130900	11/16/2012		HS000188	11/20/2012 13:01	☐	0.00	227.50	227.50	0.00
9574	Harding Realty	130901	11/16/2012		HS000189	11/20/2012 13:01	☐	0.00	20.00	20.00	0.00
9592	Waynesboro Manufacturing	130912	11/19/2012		CR000079	11/21/2012 10:23	☐	0.00	256.00	243.10	0.00
10420	Graves, Tristan	130913	11/19/2012		PK0149	12/5/2012 12:00	☐	0.00	11.98	11.98	0.00
216	Riverdale Gymnasium	130916	11/19/2012		CR0128	11/26/2012 10:04	☐	0.00	41.00	41.00	0.00
7226	Glenwood Gymnasium	130917	11/19/2012		DS2625	11/26/2012 10:04	☐	0.00	328.00	328.00	0.00
5446	Braselton Studios	130922	11/19/2012		PK0150	11/26/2012 10:04	☐	0.00	55.00	54.16	0.00
5486	Chatsworth Motor Services	130946	11/19/2012		HS000190	12/3/2012 8:36	☐	0.00	100.00	100.00	0.00
303	Martin, Diane	130915	11/20/2012		CR000080	11/26/2012 10:04	☐	0.00	510.00	510.00	0.00
4447	Pineview Medical supplies	130921	11/20/2012		DS2629	12/26/2012 8:28	☐	0.00	80.00	14.99	0.00
10210	Inaha Cafe	130947	11/20/2012		HS000191	12/3/2012 8:36	☐	0.00	135.00	135.00	0.00
1835	Chula Studios	130908	11/23/2012		NOV12232	11/21/2012 9:30	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	130909	11/23/2012		NOV12231	11/21/2012 9:22	☐	0.00	3,955.69	3,955.69	0.00
2763	Hiram Medical supplies	130910	11/23/2012		NOV12233	11/21/2012 9:33	☐	0.00	2,032.69	2,032.69	0.00
3604	Roman, Samuel	130911	11/23/2012		NOV12234	11/21/2012 9:36	☐	0.00	616.84	616.84	0.00
6972	Tarver Insurance	130925	11/23/2012		NOV12235	11/29/2012 12:58	☐	0.00	12,179.63	12,179.63	0.00
6972	Tarver Insurance	130926	11/23/2012		NOV12236	11/29/2012 13:05	☐	0.00	9,946.17	9,946.17	0.00
6972	Tarver Insurance	130927	11/23/2012		NOV12237	11/29/2012 13:12	☐	0.00	689.35	689.35	0.00
6972	Tarver Insurance	130928	11/23/2012		NOV12238	11/29/2012 13:24	☐	0.00	0.00	0.00	77,601.58
7226	Glenwood Gymnasium	130940	11/23/2012		DS2633	12/3/2012 8:36	☐	0.00	587.00	566.25	0.00
2608	Lafayette Insurance	130945	11/26/2012		DS2638	12/3/2012 8:36	☐	0.00	607.00	607.00	0.00
10420	Graves, Tristan	130950	11/26/2012		PK0151	12/3/2012 9:22	☐	0.00	75.00	64.99	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900005	Thomson Furnishings	130923	11/27/2012		NOV-2013	11/27/2012 11:25	☐	$ 0.00	$ 20,682.00	$ 20,682.00	$ 0.00
900004	Funston Development	130924	11/27/2012		NOV-2012	11/27/2012 11:26	☐	0.00	62,478.00	62,478.00	0.00
9062	Collins, George	130930	11/27/2012		CR000081	12/3/2012 8:36	☐	0.00	350.00	148.10	201.90
4787	Wrightsville Manufacturing	130931	11/27/2012		CR000082	12/3/2012 8:36	☐	0.00	15.81	15.81	0.00
303	Martin, Diane	130941	11/27/2012		DS2634	12/3/2012 8:36	☐	0.00	1,680.00	1,680.00	0.00
3359	Groveland Gymnasium	130948	11/27/2012		HS000192	12/3/2012 8:36	☐	0.00	29.95	29.95	0.00
6109	Sale City Development	130932	11/28/2012		CR000083	12/3/2012 9:33	☐	0.00	175.00	175.00	0.00
4447	Pineview Medical supplies	130933	11/28/2012		CR000084	12/3/2012 9:33	☐	0.00	215.00	193.06	21.94
10529	Nicholls Medical supplies	130934	11/28/2012		CR000085	12/3/2012 8:36	☐	0.00	0.00	0.00	30.80
8338	Rivas, Annette	130942	11/28/2012		DS2635	12/3/2012 8:36	☐	0.00	1,000.00	321.59	678.41
6974	Mount Vernon Landscaping	130943	11/28/2012		DS2636	12/3/2012 8:36	☐	0.00	0.00	0.00	200.00
7226	Glenwood Gymnasium	130944	11/28/2012		DS2637	2/15/2013 7:27	☐	0.00	155.25	155.25	0.00
4082	Slater, Mary ann	130954	11/28/2012		TR000136	12/3/2012 8:36	☐	0.00	0.00	0.00	100.00
10429	Cohen, Marilyn	130935	11/29/2012		CR000086	12/3/2012 9:32	☐	0.00	50.00	32.73	0.00
303	Martin, Diane	130937	11/29/2012		CR0129	12/3/2012 8:36	☐	0.00	0.00	0.00	92.25
8516	Fulton, Savannah	130939	11/29/2012		DS2632	12/3/2012 8:36	☐	0.00	125.00	125.00	0.00
303	Martin, Diane	130951	11/29/2012		PK0152	12/3/2012 9:22	☐	0.00	0.00	0.00	90.00
303	Martin, Diane	130952	11/29/2012		PK0153	12/3/2012 9:22	☐	0.00	0.00	0.00	150.00
10420	Graves, Tristan	130953	11/29/2012		PK0154	12/3/2012 8:36	☐	0.00	150.00	134.85	0.00
6972	Tarver Insurance	130929	11/30/2012			11/30/2012 13:18	☐	0.00	75,964.68	75,964.68	0.00
4787	Wrightsville Manufacturing	130936	11/30/2012		CR000087	12/3/2012 8:36	☐	0.00	250.00	51.54	198.46
7226	Glenwood Gymnasium	130980	12/1/2012		DS2649	12/12/2012 10:52	☐	0.00	2,186.00	2,186.00	0.00
9598	Snellville Travel	131015	12/1/2012		DS2685	12/21/2012 11:20	☐	0.00	5,998.00	5,998.00	0.00
7226	Glenwood Gymnasium	130968	12/3/2012		DS2642	12/11/2012 12:03	☐	0.00	1,300.00	932.50	0.00
3847	Franks, Justin	130971	12/3/2012		DS2645	12/11/201	☐	0.00	1,041.00	1,041.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						2 12:03					
5509	Moniac Landscaping	130972	12/3/2012		DS2646	12/11/2012 12:03	☐	$ 0.00	$ 0.00	$ 0.00	$ 551.00
10491	Fairmont Office supplies	130973	12/3/2012		DS2647	12/11/2012 12:03	☐	0.00	89.00	89.00	0.00
303	Martin, Diane	130974	12/3/2012		DS2648	12/11/2012 12:03	☐	0.00	0.00	0.00	3,000.00
7226	Glenwood Gymnasium	130978	12/3/2012		DS2641	12/11/2012 12:07	☐	0.00	1,260.00	1,180.25	0.00
10265	Chatsworth Manufacturing	130979	12/3/2012		HS000198	12/11/2012 12:08	☐	0.00	38.85	33.53	0.00
24	Cook, Walter	130962	12/4/2012		HS000193	12/7/2012 10:49	☐	0.00	41.16	51.11	4.11
10420	Graves, Tristan	130967	12/4/2012		DS2640	12/11/2012 12:03	☐	0.00	500.00	264.45	235.55
250	Jonesboro Services	130986	12/4/2012		DS2655	12/12/2012 10:52	☐	0.00	850.00	902.00	100.00
575	Levine, Stacey	130961	12/5/2012		CR0130	12/7/2012 10:49	☐	0.00	0.00	0.00	194.81
1497	Thornton, Stanley	130963	12/5/2012		HS000194	12/7/2012 10:49	☐	0.00	200.00	90.00	0.00
10444	Ray City Realty	130964	12/5/2012		HS000195	12/7/2012 10:49	☐	0.00	150.00	109.23	0.00
303	Martin, Diane	130965	12/5/2012		HS000196	12/7/2012 10:49	☐	0.00	1,144.00	1,144.00	0.00
8596	Tucker Realty	130969	12/5/2012		DS2643	12/11/2012 12:03	☐	0.00	24.00	24.00	0.00
303	Martin, Diane	130970	12/5/2012		DS2644	12/11/2012 12:03	☐	0.00	1,425.00	1,425.00	0.00
5446	Braselton Studios	130976	12/5/2012		PK0155	12/11/2012 12:03	☐	0.00	55.00	54.16	0.00
8989	Isle Of Hope-Dutch Island Studios	130982	12/5/2012		DS2651	12/12/2012 10:52	☐	0.00	18,000.00	9,774.00	0.00
9168	Fleming, George	130983	12/5/2012		DS2652	12/12/2012 10:52	☐	0.00	6,000.00	2,177.00	3,823.00
8491	Bemiss Insurance	130975	12/6/2012		HS000197	12/11/2012 12:37	☐	0.00	2,037.16	2,322.92	0.00
9596	Carnesville Travel	130981	12/6/2012		DS2650	12/12/2012 10:52	☐	0.00	4,023.90	4,023.00	0.00
1835	Chula Studios	130958	12/7/2012		DEC12071	12/6/2012 8:24	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	130959	12/7/2012		DEC12072	12/6/2012 8:00	☐	0.00	3,208.45	3,208.45	0.00
2763	Hiram Medical supplies	130960	12/7/2012		DEC12073	12/6/2012 8:06	☐	0.00	1,883.48	1,883.48	0.00
4447	Pineview Medical supplies	130977	12/7/2012		SO000070	12/11/2012 12:03	☐	0.00	30.00	9.83	0.00
8693	Damascus Furnishings	130984	12/7/2012		DS2653	12/14/2012 13:02	☐	0.00	0.00	0.00	1,500.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7226	Glenwood Gymnasium	130985	12/7/2012		DS2654	12/12/2012 10:52	☐	$ 0.00	$ 200.00	$ 151.25	$ 0.00
10404	Cartersville Studios	130990	12/7/2012		HS000199	12/12/2012 10:52	☐	0.00	0.00	0.00	49.95
6922	Graham, Molly	130966	12/10/2012		TR000137	12/12/2012 10:50	☐	0.00	325.00	275.26	0.00
9240	Lilburn Motor Services	130987	12/10/2012		DS2656	12/12/2012 10:52	☐	0.00	2,605.54	2,605.54	0.00
630	Riverside Software	130988	12/10/2012		DS2657	12/12/2012 10:52	☐	0.00	60.00	36.97	0.00
10407	Carnesville Software	130989	12/10/2012		DS2658	12/12/2012 10:52	☐	0.00	100.00	100.00	0.00
10529	Nicholls Medical supplies	130991	12/10/2012		CR000089	12/17/2012 13:01	☐	0.00	30.80	31.64	0.00
9388	Guyton Pro Services	130993	12/10/2012		DS2659	12/17/2012 13:01	☐	0.00	6.10	6.10	0.00
4787	Wrightsville Manufacturing	130992	12/11/2012		CR000090	12/17/2012 13:01	☐	0.00	29.46	29.46	0.00
6906	Axson Landscaping	130994	12/11/2012		DS2660	12/17/2012 13:01	☐	0.00	420.00	420.00	0.00
303	Martin, Diane	130998	12/11/2012		PK0156	12/17/2012 13:01	☐	0.00	91.00	91.00	0.00
8972	Thornton, Gary	130995	12/12/2012		HS000200	12/17/2012 13:01	☐	0.00	1,100.00	1,100.00	0.00
10265	Chatsworth Manufacturing	130996	12/13/2012		HS000201	12/17/2012 13:01	☐	0.00	32.00	32.00	0.00
9595	Alma Furnishings	130997	12/13/2012		HS000202	12/17/2012 13:01	☐	0.00	22.20	26.64	0.00
9383	McDowell, Eddie	131012	12/13/2012		DS2683	1/10/2013 7:36	☐	0.00	1,450.00	1,450.00	0.00
		131007	12/14/2012		DS2687	12/20/2012 8:28	☐	0.00	900.00	450.00	450.00
9012	Hanson, Stacy	131008	12/14/2012		CR0131	12/20/2012 14:27	☐	0.00	938.00	938.00	0.00
9597	Mendoza, Benjamin	131009	12/14/2012		DS2661	12/20/2012 14:27	☐	0.00	579.00	579.00	0.00
10369	Phillipsburg Textiles	131010	12/14/2012		DS2663	12/20/2012 14:27	☐	0.00	1,000.00	679.77	320.23
4447	Pineview Medical supplies	131017	12/14/2012		DS2662	1/17/2013 7:34	☐	0.00	3,000.00	577.97	2,422.03
303	Martin, Diane	131011	12/16/2012		DS2664	12/20/2012 14:27	☐	0.00	1,055.00	1,055.00	0.00
8044	Hatfield, Bruce	131016	12/17/2012		CR0132	12/24/2012 13:33	☐	0.00	498.00	498.00	0.00
5274	Ludowici Bakery	131028	12/17/2012		DS2691	12/27/2012 13:45	☐	0.00	40.00	30.98	0.00
98	Glenwood Cafe	131013	12/18/2012		HS000203	12/20/2012 14:27	☐	0.00	430.00	430.00	0.00
881	Savannah Motors	131034	12/18/201		DS2693	12/28/201	☐	0.00	348.42	348.42	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			2			2 10:03					
3780	Colquitt Office supplies	131018	12/19/2012		DS2686	12/21/2012 11:49	☐	$ 0.00	$ 1,012.50	$ 1,012.50	$ 0.00
900008	Hapeville Insurance	131021	12/19/2012		HS000204	2/4/2013 10:48	☐	0.00	504.36	436.00	0.00
10173	Buchanan Furnishings	131022	12/19/2012		HS000205	12/21/2012 11:49	☐	0.00	335.00	251.22	0.00
98	Glenwood Cafe	131020	12/20/2012		DS2689	12/21/2012 11:49	☐	0.00	128.00	128.00	0.00
1835	Chula Studios	131003	12/21/2012		DEC12211	12/21/2012 8:45	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	131004	12/21/2012		DEC12212	12/21/2012 8:54	☐	0.00	3,282.19	3,282.19	0.00
2763	Hiram Medical supplies	131005	12/21/2012		DEC12213	12/21/2012 9:07	☐	0.00	1,883.48	1,883.48	0.00
3604	Roman, Samuel	131006	12/21/2012		DEC12214	12/21/2012 9:14	☐	0.00	616.84	616.84	0.00
303	Martin, Diane	131019	12/21/2012		DS2688	12/21/2012 11:49	☐	0.00	600.00	600.00	0.00
2966	Leefield Gymnasium	131025	12/21/2012		DS2690	12/26/2012 11:08	☐	0.00	280.00	266.83	0.00
4787	Wrightsville Manufacturing	131026	12/21/2012		CR000092	1/10/2013 7:14	☐	0.00	58.81	58.81	0.00
6324	Soperton Studios	131027	12/21/2012		CR000091	12/26/2012 14:04	☐	0.00	345.00	362.73	0.00
8761	Eatonton Engineering	131029	12/21/2012		DS2692	12/27/2012 7:32	☐	0.00	8,731.40	8,731.40	0.00
6972	Tarver Insurance	131030	12/21/2012		DEC12215	12/27/2012 8:54	☐	0.00	12,179.63	12,179.63	0.00
6972	Tarver Insurance	131031	12/21/2012		DEC12216	12/27/2012 8:54	☐	0.00	9,961.17	9,961.17	0.00
6972	Tarver Insurance	131032	12/21/2012		DEC12217	12/27/2012 8:54	☐	0.00	689.35	689.35	0.00
6972	Tarver Insurance	131033	12/21/2012		DEC12218	12/27/2012 8:54	☐	0.00	76,355.62	76,355.62	0.00
900005	Thomson Furnishings	131023	12/26/2012		DEC-2013	12/26/2012 10:07	☐	0.00	20,682.00	20,682.00	0.00
900004	Funston Development	131024	12/26/2012		DEC-2012	12/26/2012 10:11	☐	0.00	62,478.00	62,478.00	0.00
9602	Fort Gaines Engineering	131035	12/26/2012		SO000071	3/13/2013 8:12	☐	0.00	7,263.00	7,553.00	2,541.00
5777	Offerman Medical supplies	131036	12/27/2012		TR000138	12/28/2012 10:03	☐	0.00	5,480.00	5,324.00	208.00
		131043	1/1/2013		DS2665	1/7/2013 10:40	☐	0.00	200.00	118.26	81.74
		131044	1/1/2013		DS2666	1/7/2013 10:40	☐	0.00	500.00	193.00	307.00
		131045	1/1/2013		DS2667	1/18/2013 10:48	☐	0.00	3,255.00	3,005.00	250.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		131046	1/1/2013		DS2668	2/6/2013 9:48	☐	$ 0.00	$ 200.00	$ 163.95	$ 36.05
		131047	1/1/2013		DS2669	1/7/2013 10:40	☐	0.00	5,600.00	639.50	9,360.50
6072	Buck, Matt	131048	1/1/2013		DS2670	1/7/2013 10:40	☐	0.00	8,750.00	5,640.68	3,286.25
246	Gonzales, Jesse	131049	1/1/2013		DS2671	1/7/2013 10:40	☐	0.00	7,750.00	5,080.85	3,792.14
8507	Worth Landscaping	131050	1/1/2013		DS2672	1/7/2013 10:40	☐	0.00	450.00	360.58	148.88
246	Gonzales, Jesse	131051	1/1/2013		DS2673	1/7/2013 10:40	☐	0.00	182.00	70.11	132.62
5945	Hogan, Unborn	131052	1/1/2013		DS2674	1/7/2013 10:40	☐	0.00	15,000.00	2,090.00	12,910.00
165	Gray Insurance	131053	1/1/2013		DS2675	1/7/2013 10:40	☐	0.00	38,500.00	87,125.18	0.00
9580	Temple Travel	131054	1/1/2013		DS2676	1/7/2013 10:40	☐	0.00	4,300.00	3,685.00	615.00
303	Martin, Diane	131055	1/1/2013		DS2677	1/7/2013 10:40	☐	0.00	3,000.00	3,759.00	0.00
303	Martin, Diane	131056	1/1/2013		DS2678	1/7/2013 10:40	☐	0.00	900.00	384.52	515.48
228	Summers, Lindsey	131057	1/1/2013		DS2679	1/7/2013 10:40	☐	0.00	49,750.00	47,686.42	3,716.70
250	Jonesboro Services	131058	1/1/2013		DS2680	1/7/2013 10:40	☐	0.00	11,375.00	9,943.24	2,257.08
8079	Montgomery Motor Services	131059	1/1/2013		DS2681	1/7/2013 10:40	☐	0.00	4,000.00	5,000.00	0.00
		131060	1/1/2013		DS2682	1/7/2013 10:40	☐	0.00	2,220.00	2,990.54	1,594.50
		131061	1/1/2013		TR000116	1/7/2013 10:40	☐	0.00	10,000.00	4,974.74	5,025.26
		131062	1/1/2013		TR000117	1/7/2013 10:40	☐	0.00	5,000.00	3,077.15	1,922.85
		131063	1/1/2013		TR000118	1/7/2013 10:40	☐	0.00	5,000.00	493.73	4,506.27
		131064	1/1/2013		TR000119	1/7/2013 10:40	☐	0.00	5,000.00	787.64	4,212.36
		131065	1/1/2013		TR000120	1/7/2013 10:40	☐	0.00	10,000.00	3,543.25	6,456.75
		131066	1/1/2013		TR000121	1/7/2013 10:40	☐	0.00	10,000.00	1,816.68	8,183.32
		131067	1/1/2013		TR000122	1/7/2013 10:40	☐	0.00	5,000.00	1,352.47	3,647.53
		131068	1/1/2013		TR000123	1/7/2013 10:40	☐	0.00	5,000.00	1,208.53	3,791.47
4679	Owens, Donald	131069	1/1/2013		TR000124	1/7/2013 10:40	☐	0.00	657.00	687.00	0.00
5640	Mountain Park	131070	1/1/2013		TR000125	1/7/2013	☐	0.00	4,650.00	2,209.54	2,440.46

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Insurance					10:40					
		131071	1/1/2013		TR000126	1/7/2013 10:40	☐	$ 0.00	$ 9,000.00	$ 9,442.22	$ 0.00
9239	Pelham Services	131072	1/1/2013		TR000127	1/7/2013 10:40	☐	0.00	36,000.00	22,058.94	14,212.21
5339	Cedartown Realty	131073	1/1/2013		TR000128	1/7/2013 10:40	☐	0.00	6,000.00	2,914.96	5,085.04
2349	Strongsville Pro Services	131074	1/1/2013		TR000129	1/7/2013 10:40	☐	0.00	7,000.00	9,310.18	1,000.00
		131075	1/1/2013		TR000130	1/7/2013 10:40	☐	0.00	0.00	0.00	1,500.00
		131076	1/1/2013		TR000131	1/7/2013 10:40	☐	0.00	3,500.00	2,006.82	1,493.18
		131077	1/1/2013		TR000132	1/7/2013 10:40	☐	0.00	500.00	225.28	274.72
4681	Jeffersonville Furnishings	131078	1/1/2013		TR000133	1/7/2013 10:40	☐	0.00	855.00	370.00	599.00
3424	Hapeville Furnishings	131079	1/1/2013		TR000134	1/7/2013 10:40	☐	0.00	70.00	35.00	235.00
		131080	1/1/2013		TR000135	1/7/2013 10:40	☐	0.00	1,000.00	562.06	437.94
		131089	1/1/2013		DS2698	1/9/2013 13:50	☐	(152.94)	2,100.00	1,969.22	233.72
10462	Newton, Joey	131090	1/1/2013		DS2700	1/9/2013 13:50	☐	0.00	50.00	50.00	0.00
303	Martin, Diane	131093	1/1/2013		DS2703	1/9/2013 13:50	☐	0.00	31.75	31.75	0.00
		131104	1/1/2013		DS2707	1/10/2013 8:54	☐	0.00	500.00	205.00	295.00
8720	Soperton Gymnasium	131105	1/1/2013		DS2708	1/10/2013 8:54	☐	0.00	141.00	144.94	0.00
6399	Brookfield Manufacturing	131107	1/1/2013		TR000139	1/10/2013 8:56	☐	0.00	0.00	0.00	247.25
630	Riverside Software	131108	1/1/2013		DS2696	1/11/2013 9:05	☐	0.00	0.00	0.00	450.00
630	Riverside Software	131109	1/1/2013		DS2697	1/11/2013 9:05	☐	0.00	4,550.00	3,221.00	1,329.00
900008	Hapeville Insurance	131110	1/1/2013		DS2699	1/30/2013 8:49	☐	0.00	900.00	1,380.56	25.44
10444	Ray City Realty	131141	1/1/2013		DS2715	1/28/2013 14:17	☐	0.00	400.00	276.60	0.00
8905	Garden City Services	131092	1/2/2013		DS2702	1/9/2013 13:50	☐	0.00	3,500.00	1,719.07	1,780.93
303	Martin, Diane	131042	1/3/2013		DS2694	1/4/2013 9:37	☐	0.00	2,325.00	2,325.00	0.00
1060	Brewer, Derrick	131081	1/3/2013		PK0157	1/8/2013 9:58	☐	0.00	178.25	197.24	0.00
216	Riverdale Gymnasium	131088	1/3/2013		DS2695	1/9/2013 13:50	☐	0.00	41.00	41.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10533	Sims, Rhonda	131124	1/3/2013		DS2712	1/29/2013 13:42	☐	$ 0.00	$ 36.50	$ 36.50	$ 0.00
1835	Chula Studios	131039	1/4/2013		JAN13041	1/4/2013 8:29	☐	0.00	311.49	311.49	0.00
1835	Chula Studios	131040	1/4/2013		JAN13042	1/4/2013 8:38	☐	0.00	3,295.89	3,295.89	0.00
2763	Hiram Medical supplies	131041	1/4/2013		JAN13043	1/4/2013 8:42	☐	0.00	1,883.48	1,883.48	0.00
10499	Offerman Studios	131083	1/4/2013		CR000093	1/9/2013 13:50	☐	0.00	38.83	19.95	0.00
10406	Harris, Patricia	131084	1/4/2013		CR000094	1/9/2013 13:50	☐	0.00	0.00	0.00	20.00
3731	Bowman Development	131087	1/4/2013		CR0133	1/9/2013 13:50	☐	0.00	113.04	116.00	0.00
10242	Edison Cafe	131091	1/4/2013		DS2701	1/9/2013 14:51	☐	0.00	0.00	0.00	33.90
161	Dupont Insurance	131097	1/4/2013		HS000206	1/9/2013 13:50	☐	0.00	505.00	505.00	0.00
9274	Jensen, Joanne	131098	1/4/2013		HS000207	1/9/2013 13:50	☐	0.00	250.00	250.00	0.00
9604	Chamblee Accounting	131085	1/7/2013		CR000095	1/9/2013 13:50	☐	0.00	369.15	369.15	0.00
10511	Jonesboro Realty	131086	1/7/2013		CR000096	1/9/2013 13:50	☐	0.00	0.00	0.00	98.96
7226	Glenwood Gymnasium	131082	1/8/2013			1/8/2013 14:37	☐	0.00	0.00	0.00	73.00
630	Riverside Software	131094	1/8/2013		DS2704	5/10/2013 14:13	☐	0.00	119.97	119.97	0.00
7226	Glenwood Gymnasium	131095	1/8/2013		DS2705	1/9/2013 13:50	☐	0.00	73.00	73.00	0.00
871	Cleveland Office supplies	131096	1/8/2013		DS2706	1/9/2013 13:50	☐	0.00	1,800.00	641.35	1,158.65
4787	Wrightsville Manufacturing	131099	1/8/2013		HS000208	1/9/2013 13:50	☐	0.00	36.70	36.70	0.00
9054	Ramos, Gerald	131100	1/8/2013		HS000209	1/9/2013 13:50	☐	0.00	110.19	107.41	0.00
4358	Ocilla Services	131101	1/8/2013		HS000210	1/9/2013 13:50	☐	0.00	353.59	353.59	0.00
9605	Duke, Kathleen	131102	1/8/2013		HS000211	1/9/2013 13:50	☐	0.00	19.95	19.95	0.00
9606	Glory Development	131103	1/8/2013		HS000212	1/9/2013 13:50	☐	0.00	250.00	250.00	0.00
4787	Wrightsville Manufacturing	131114	1/8/2013		PK0158	1/11/2013 9:05	☐	0.00	59.83	59.83	0.00
5486	Chatsworth Motor Services	131115	1/8/2013		PK0159	1/11/2013 9:05	☐	0.00	130.00	130.00	0.00
10420	Graves, Tristan	131116	1/8/2013		PK0160	1/11/2013 9:05	☐	0.00	100.00	99.98	0.02
3447	Lumpkin Textiles	131106	1/9/2013		SO000072	1/10/2013	☐	0.00	250.00	250.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:10					
10436	Groveland Insurance	131111	1/9/2013		DS2709	1/11/2013 9:05	☐	$ 0.00	$ 67.80	$ 70.88	$ 0.00
2415	Sylvania Furnishings	131112	1/9/2013		DS2710	1/11/2013 9:05	☐	0.00	73.20	73.20	0.00
6324	Soperton Studios	131113	1/9/2013		HS000213	1/11/2013 9:05	☐	0.00	138.00	149.26	0.00
15	White Oak Motor Services	131117	1/9/2013		SO000073	1/11/2013 9:05	☐	0.00	159.00	159.00	0.00
10491	Fairmont Office supplies	131140	1/9/2013		DS2714	1/28/2013 14:17	☐	0.00	89.00	89.00	0.00
9613	Lawrenceville Software	131201	1/9/2013		DS2732	1/31/2013 9:46	☐	0.00	1,727.08	1,727.08	0.00
		131118	1/10/2013		CR000098	1/11/2013 14:29	☐	0.00	63.06	23.76	11.55
161	Dupont Insurance	131119	1/10/2013		HS000214	1/14/2013 10:21	☐	0.00	255.00	255.00	0.00
6025	Keller Studios	131120	1/10/2013		PK0161	1/14/2013 10:21	☐	0.00	395.00	395.00	50.00
10500	Lagrange Textiles	131121	1/10/2013		PK0162	1/14/2013 10:21	☐	0.00	200.00	100.00	0.00
4072	Hoboken Insurance	131122	1/11/2013		CR0134	1/15/2013 7:50	☐	0.00	398.00	398.00	0.00
900008	Hapeville Insurance	131125	1/11/2013		HS000215	1/15/2013 7:57	☐	0.00	0.00	0.00	800.00
1569	Quitman Realty	131126	1/11/2013		HS000216	1/15/2013 7:50	☐	0.00	299.00	229.00	0.00
10404	Cartersville Studios	131127	1/11/2013		HS000217	1/15/2013 7:50	☐	0.00	93.24	84.10	0.00
900008	Hapeville Insurance	131123	1/14/2013		DS2711	1/29/2013 13:45	☐	0.00	0.00	0.00	168.12
303	Martin, Diane	131128	1/14/2013		DS2713	1/15/2013 9:43	☐	0.00	2,385.00	2,385.00	0.00
10122	Holloway, Todd	131142	1/15/2013		DS2716	1/28/2013 14:17	☐	0.00	250.00	250.00	0.00
10489	Grooverville Bakery	131143	1/15/2013		DS2717	1/28/2013 14:17	☐	0.00	250.00	250.00	0.00
10469	Odum Signs	131156	1/15/2013		HS000218	1/28/2013 14:17	☐	0.00	44.40	31.96	0.00
10469	Odum Signs	131157	1/15/2013		HS000219	1/28/2013 14:17	☐	0.00	44.40	31.96	0.00
10173	Buchanan Furnishings	131158	1/15/2013		HS000220	4/11/2013 13:47	☐	0.00	600.00	365.00	235.00
10173	Buchanan Furnishings	131159	1/15/2013		HS000221	1/28/2013 14:17	☐	0.00	350.00	352.59	0.00
98	Glenwood Cafe	131160	1/15/2013		HS000222	1/28/2013 14:17	☐	0.00	180.00	180.00	0.00
8741	Mershon Textiles	131166	1/15/2013		SO000074	1/28/2013 14:17	☐	0.00	4,000.00	1,130.00	2,870.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		131167	1/15/2013		SO000075	1/28/2013 14:17	☐	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00
		131168	1/15/2013		SO000076	1/28/2013 14:17	☐	0.00	0.00	0.00	700.00
		131169	1/15/2013		SO000077	1/28/2013 14:17	☐	0.00	200.00	518.83	0.00
		131170	1/15/2013		SO000078	1/28/2013 14:17	☐	0.00	1,000.00	47.46	952.54
		131171	1/15/2013		SO000079	1/28/2013 14:17	☐	0.00	800.00	50.00	750.00
		131172	1/15/2013		SO000080	1/28/2013 15:03	☐	0.00	2,000.00	51.98	3,948.02
8558	Manchester Travel	131144	1/16/2013		DS2718	4/1/2013 7:09	☐	0.00	0.00	0.00	400.00
10416	White Oak Engineering	131149	1/16/2013		DS2723	1/28/2013 14:17	☐	0.00	0.00	0.00	67.80
10500	Lagrange Textiles	131138	1/17/2013		CR0135	1/28/2013 14:17	☐	0.00	0.00	0.00	33.90
10416	White Oak Engineering	131139	1/17/2013		CR0136	1/28/2013 14:17	☐	0.00	0.00	0.00	33.90
9610	Wilmington Island Realty	131145	1/17/2013		DS2719	1/28/2013 14:17	☐	0.00	200.00	200.00	0.00
900008	Hapeville Insurance	131146	1/17/2013		DS2720	1/28/2013 14:17	☐	0.00	349.00	349.00	0.00
900008	Hapeville Insurance	131147	1/17/2013		DS2721	1/28/2013 14:17	☐	0.00	720.00	408.10	311.90
900008	Hapeville Insurance	131148	1/17/2013		DS2722	1/28/2013 14:17	☐	0.00	0.00	0.00	720.00
8891	Anderson, Darlene	131151	1/17/2013		DS2725	1/28/2013 14:17	☐	0.00	233.70	250.05	0.00
900008	Hapeville Insurance	131173	1/17/2013		SO000081	1/28/2013 14:17	☐	0.00	1,000.00	940.50	0.00
1835	Chula Studios	131131	1/18/2013		JAN13181	1/16/2013 11:41	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	131132	1/18/2013		JAN13182	1/16/2013 11:45	☐	0.00	3,096.52	3,096.52	0.00
2763	Hiram Medical supplies	131133	1/18/2013		JAN13183	1/16/2013 11:47	☐	0.00	1,883.48	1,883.48	0.00
3604	Roman, Samuel	131134	1/18/2013		JAN13184	1/16/2013 11:50	☐	0.00	616.84	616.84	0.00
10529	Nicholls Medical supplies	131135	1/18/2013		CR000099	1/28/2013 14:17	☐	0.00	132.30	106.31	0.00
8891	Anderson, Darlene	131136	1/18/2013		CR000101	1/28/2013 14:17	☐	0.00	175.80	168.26	0.00
900008	Hapeville Insurance	131161	1/18/2013		HS000223	1/30/2013 13:55	☐	0.00	118.80	104.94	0.00
10552	Kingsland Motor Services	131162	1/18/2013		HS000224	1/28/2013 14:17	☐	0.00	132.30	126.32	0.00
10384	Merrill, Carl	131188	1/18/2013		CR000100	1/31/2013	☐	0.00	100.00	31.36	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:05					
8447	Macon Manufacturing	131200	1/21/2013		TR000161	1/31/2013 9:05	☐	$ 0.00	$ 32.02	$ 32.02	$ 0.00
5501	Vidalia Office supplies	131150	1/22/2013		DS2724	1/28/2013 14:17	☐	0.00	1,000.00	459.49	0.00
		131202	1/22/2013		DS2726	2/1/2013 13:19	☐	0.00	200.00	200.00	0.00
8718	Oakwood Insurance	131137	1/23/2013		CR000102	1/28/2013 14:17	☐	0.00	150.00	31,768.37	0.00
630	Riverside Software	131152	1/23/2013		DS2728	5/29/2013 8:52	☐	0.00	2,170.38	2,170.38	0.00
216	Riverdale Gymnasium	131163	1/23/2013		HS000225	1/28/2013 14:17	☐	0.00	41.00	41.00	0.00
1569	Quitman Realty	131164	1/23/2013		HS000226	1/28/2013 14:17	☐	0.00	229.00	229.00	0.00
10237	Henderson, Tabitha	131165	1/23/2013		HS000227	1/28/2013 14:17	☐	0.00	25.00	16.80	8.20
10420	Graves, Tristan	131174	1/23/2013		PK0164	1/29/2013 14:33	☐	0.00	20.00	20.00	0.00
9626	Lexington Signs	131153	1/24/2013		DS2729	3/5/2013 14:25	☐	0.00	623.00	623.00	0.00
8644	Bowens Mill Development	131193	1/24/2013		HS000228	2/1/2013 9:30	☐	0.00	2,395.00	2,395.00	0.00
8978	Houston, Jill	131154	1/25/2013		DS2730	1/28/2013 14:17	☐	0.00	216.92	213.27	0.00
3882	Lithonia Development	131155	1/25/2013		DS2731	1/28/2013 14:17	☐	0.00	116.00	116.00	0.00
10529	Nicholls Medical supplies	131189	1/25/2013		CR000103	1/31/2013 9:05	☐	0.00	31.64	31.64	0.00
4184	Upton Office supplies	131194	1/25/2013		HS000229	1/31/2013 9:05	☐	0.00	85.00	85.00	0.00
1569	Quitman Realty	131203	1/25/2013		CR000104	2/1/2013 14:07	☐	0.00	108.00	108.00	0.00
8384	Forest Park Studios	131207	1/25/2013		DS2739	2/1/2013 14:07	☐	0.00	0.00	0.00	200.00
10466	Nevils Cafe	131208	1/25/2013		DS2740	2/1/2013 14:07	☐	0.00	241.11	193.70	0.00
900008	Hapeville Insurance	131209	1/25/2013		DS2741	2/1/2013 14:07	☐	0.00	149.98	149.98	0.00
3524	Ellijay Studios	131216	1/25/2013		CR0137	2/4/2013 7:29	☐	0.00	405.00	370.00	0.00
10391	Graham Engineering	131217	1/25/2013		CR0138	2/4/2013 7:29	☐	0.00	0.00	0.00	175.00
900008	Hapeville Insurance	131218	1/25/2013		CR0139	2/4/2013 7:29	☐	0.00	298.00	304.00	0.00
10416	White Oak Engineering	131219	1/25/2013		CR0140	2/4/2013 7:29	☐	0.00	0.00	0.00	67.80
596	Ellijay Furnishings	131190	1/28/2013		DS2733	1/31/2013 9:05	☐	0.00	0.00	0.00	1,848.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10210	Inaha Cafe	131195	1/28/2013		HS000231	2/14/2013 14:00	☐	$ 0.00	$ 250.00	$ 219.05	$ 0.00
1579	Georgetown Services	131199	1/28/2013		TR000160	1/31/2013 9:05	☐	0.00	0.00	0.00	1,000.00
9612	Nahunta Manufacturing	131210	1/28/2013		HS000230	2/1/2013 14:07	☐	0.00	0.00	0.00	144.30
303	Martin, Diane	131175	1/29/2013		DS2734	1/30/2013 8:26	☐	0.00	2,030.00	2,030.00	0.00
900008	Hapeville Insurance	131191	1/29/2013		DS2735	2/1/2013 13:55	☐	0.00	461.25	461.25	0.00
900008	Hapeville Insurance	131192	1/29/2013		DS2736	2/1/2013 13:55	☐	0.00	21.99	21.99	0.00
2801	Offerman Motors	131196	1/29/2013		HS000232	1/31/2013 14:12	☐	0.00	3,600.00	3,141.17	0.00
4813	Waycross Engineering	131197	1/29/2013		HS000233	1/31/2013 9:05	☐	0.00	55.50	70.50	0.00
24	Cook, Walter	131198	1/29/2013		HS000234	1/31/2013 9:05	☐	0.00	182.68	173.08	0.00
900005	Thomson Furnishings	131181	1/30/2013		JAN-2014	1/30/2013 13:37	☐	0.00	20,682.00	20,682.00	0.00
900004	Funston Development	131182	1/30/2013		JAN-2013	1/30/2013 13:47	☐	0.00	56,484.00	56,484.00	0.00
6222	Roberts, Amanda	131183	1/30/2013		TR000162	1/31/2013 8:22	☐	0.00	235.00	235.00	0.00
900008	Hapeville Insurance	131204	1/30/2013		CR0142	2/1/2013 14:07	☐	0.00	94.84	99.84	0.00
8978	Houston, Jill	131205	1/30/2013		DS2737	2/1/2013 14:07	☐	0.00	69.64	67.30	0.00
2870	Manchester Development	131206	1/30/2013		DS2738	2/1/2013 14:07	☐	0.00	30.00	30.00	0.00
6072	Buck, Matt	131211	1/30/2013		PK0165	2/1/2013 14:07	☐	0.00	208.00	196.74	0.00
900008	Hapeville Insurance	131212	1/30/2013		TR000163	2/1/2013 14:07	☐	0.00	359.97	359.97	0.00
10364	Social Circle Development	131213	1/30/2013		TR000164	2/1/2013 14:07	☐	0.00	0.00	0.00	72.00
6186	Jackson Travel	131214	1/30/2013		CR000105	2/11/2013 14:11	☐	0.00	455.00	379.50	0.00
6039	Pearson Furnishings	131220	1/30/2013		CR0141	2/4/2013 7:29	☐	0.00	67.80	71.53	0.00
9614	Ellabelle Accounting	131222	1/30/2013		HS000235	2/4/2013 7:29	☐	0.00	0.00	0.00	11.92
6972	Tarver Insurance	131184	1/31/2013		JAN13185	1/31/2013 8:19	☐	0.00	12,505.57	12,505.57	0.00
6972	Tarver Insurance	131185	1/31/2013		JAN13186	1/31/2013 8:23	☐	0.00	10,044.90	10,044.90	0.00
6972	Tarver Insurance	131186	1/31/2013		JAN13187	1/31/2013 8:25	☐	0.00	694.45	694.45	0.00
6972	Tarver Insurance	131187	1/31/2013		JAN13188	1/31/2013	☐	0.00	77,043.30	77,043.30	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:27					
10556	Everitt Development	131215	1/31/2013		CR000106	2/4/2013 7:29	☐	$ 0.00	$ 33.31	$ 33.31	$ 0.00
2415	Sylvania Furnishings	131221	1/31/2013		CR0143	2/4/2013 7:29	☐	0.00	1,124.00	1,124.00	0.00
9054	Ramos, Gerald	131223	1/31/2013		PK0166	2/4/2013 7:29	☐	0.00	407.76	407.76	0.00
4680	House, Justin	131248	1/31/2013		DS2751	2/7/2013 14:01	☐	0.00	142.85	142.85	0.00
1835	Chula Studios	131178	2/1/2013		FEB13013	2/5/2013 13:47	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	131179	2/1/2013		FEB13012	2/5/2013 13:28	☐	0.00	3,222.34	3,222.34	0.00
2763	Hiram Medical supplies	131180	2/1/2013		FEB13011	2/5/2013 13:19	☐	0.00	1,883.48	1,883.48	0.00
8397	Athens Engineering	131225	2/1/2013		DS2743	2/5/2013 7:13	☐	0.00	321.00	321.00	0.00
9618	Alapaha Manufacturing	131226	2/1/2013		DS2744	2/5/2013 7:33	☐	0.00	0.00	0.00	75.00
303	Martin, Diane	131227	2/1/2013		DS2742	2/6/2013 11:20	☐	0.00	0.00	0.00	150.00
3271	Cobb, Ed	131229	2/1/2013		DS2756	2/7/2013 8:47	☐	0.00	810.00	810.00	0.00
9062	Collins, George	131230	2/1/2013		CR0144	2/7/2013 13:58	☐	0.00	46.00	46.00	0.00
9616	Owen, Mark	131231	2/1/2013		CR0145	2/7/2013 13:58	☐	0.00	0.00	0.00	34.98
900008	Hapeville Insurance	131232	2/1/2013		DS2745	2/7/2013 13:58	☐	0.00	0.00	0.00	160.05
900008	Hapeville Insurance	131233	2/1/2013		DS2746	2/7/2013 13:58	☐	0.00	256.47	37.00	219.47
900008	Hapeville Insurance	131234	2/1/2013		DS2747	2/7/2013 13:58	☐	0.00	0.00	0.00	112.25
900008	Hapeville Insurance	131235	2/1/2013		DS2748	2/7/2013 13:58	☐	0.00	1,000.00	2,118.25	0.00
9619	England, Jackie	131236	2/1/2013		DS2749	2/7/2013 13:58	☐	0.00	1,000.00	795.50	0.00
5274	Ludowici Bakery	131237	2/1/2013		DS2750	2/7/2013 13:58	☐	0.00	50.00	19.56	0.00
9615	Vienna Accounting	131238	2/1/2013		HS000236	2/7/2013 13:58	☐	0.00	13.22	13.22	0.00
2415	Sylvania Furnishings	131246	2/1/2013		PK0167	2/7/2013 13:58	☐	0.00	1,124.00	1,124.00	0.00
8070	Doerun Pro Services	131247	2/1/2013		PK0168	2/11/2013 7:12	☐	0.00	98.00	98.00	0.00
900008	Hapeville Insurance	131250	2/1/2013		DS2752	2/11/2013 14:25	☐	0.00	44,156.36	44,156.34	0.00
8944	Roman, Rita	131252	2/1/2013		DS2755	2/11/2013 14:25	☐	0.00	6,000.00	6,000.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1248	Barretts Office supplies	131253	2/1/2013		DS2757	2/11/2013 14:25	☐	$ 0.00	$ 13,734.32	$ 5,613.59	$ 22,959.48
250	Jonesboro Services	131254	2/1/2013		DS2758	2/11/2013 14:25	☐	0.00	220.00	264.00	0.00
9630	Macdonald, Audrey	131255	2/1/2013		DS2759	2/11/2013 14:25	☐	0.00	200.00	180.00	0.00
10398	Hazlehurst Manufacturing	131256	2/1/2013		DS2760	2/11/2013 14:25	☐	0.00	200.00	242.11	0.00
		131257	2/1/2013		DS2761	2/11/2013 14:25	☐	0.00	0.00	0.00	200.00
		131258	2/1/2013		DS2762	3/6/2013 7:26	☐	0.00	56.50	73.22	0.00
303	Martin, Diane	131259	2/1/2013		DS2763	2/11/2013 14:25	☐	0.00	1,800.00	1,200.00	0.00
1501	Bristol Landscaping	131264	2/1/2013		DS2768	2/11/2013 14:25	☐	0.00	356.31	356.31	0.00
		131265	2/1/2013		DS2769	2/11/2013 14:25	☐	0.00	500.00	216.34	283.66
79	Hogansville Signs	131267	2/1/2013		TR000165	2/12/2013 10:37	☐	0.00	0.00	0.00	50.00
79	Hogansville Signs	131268	2/1/2013		TR000166	2/11/2013 14:26	☐	0.00	50.00	9.99	40.01
4140	Fairburn Accounting	131269	2/1/2013		TR000167	2/11/2013 15:04	☐	0.00	2,970.00	2,665.00	1,490.00
4447	Pineview Medical supplies	131309	2/1/2013		CR0153	2/27/2013 11:38	☐	0.00	130.00	130.00	0.00
10536	Dupont Realty	131239	2/4/2013		HS000237	2/7/2013 13:58	☐	0.00	75.43	39.40	0.00
10237	Henderson, Tabitha	131240	2/4/2013		HS000238	2/7/2013 13:58	☐	0.00	18.32	18.65	0.00
9617	Dasher Studios	131241	2/4/2013		HS000239	2/7/2013 13:58	☐	0.00	26.95	26.95	0.00
5	White Oak Pro Services	131242	2/4/2013		HS000240	2/7/2013 13:58	☐	0.00	400.00	276.22	0.00
79	Hogansville Signs	131243	2/4/2013		HS000241	2/12/2013 10:00	☐	0.00	0.00	0.00	500.00
10210	Inaha Cafe	131244	2/4/2013		HS000242	2/7/2013 13:58	☐	0.00	600.00	566.57	0.00
4197	Delgado, Mandy	131245	2/4/2013		HS000243	2/7/2013 13:58	☐	0.00	2,000.00	323.34	0.00
6186	Jackson Travel	131262	2/4/2013		DS2766	2/11/2013 14:25	☐	0.00	210.00	126.00	0.00
303	Martin, Diane	131228	2/5/2013		DS2754	2/7/2013 8:01	☐	0.00	1,520.00	1,520.00	0.00
630	Riverside Software	131251	2/5/2013		DS2753	2/11/2013 14:25	☐	0.00	700.00	435.93	264.07
3731	Bowman Development	131302	2/5/2013		CR0146	2/19/2013 11:10	☐	0.00	307.50	321.50	0.00
2801	Offerman Motors	131249	2/6/2013		CR000107	2/11/2013	☐	0.00	3,090.00	3,139.17	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:25					
3524	Ellijay Studios	131282	2/6/2013		DS2775	2/18/2013 8:19	☐	$ 0.00	$ 370.00	$ 370.00	$ 0.00
10563	Barry, Jean	131283	2/6/2013		DS2776	4/18/2013 13:12	☐	0.00	0.00	0.00	50.00
900008	Hapeville Insurance	131284	2/6/2013		DS2777	2/18/2013 8:19	☐	0.00	354.92	354.00	52.00
10484	Forest Park Travel	131285	2/6/2013		DS2778	2/18/2013 8:19	☐	0.00	210.95	182.30	28.65
3524	Ellijay Studios	131286	2/6/2013		DS2779	2/18/2013 8:19	☐	0.00	370.00	370.00	0.00
900008	Hapeville Insurance	131260	2/7/2013		DS2764	2/11/2013 14:25	☐	0.00	94.00	94.00	0.00
900008	Hapeville Insurance	131261	2/7/2013		DS2765	2/11/2013 14:25	☐	0.00	420.00	140.69	0.00
303	Martin, Diane	131263	2/7/2013		DS2767	2/11/2013 14:25	☐	0.00	0.00	0.00	459.00
900008	Hapeville Insurance	131266	2/7/2013		DS2770	2/11/2013 14:25	☐	0.00	24.10	24.10	0.00
303	Martin, Diane	131295	2/7/2013		PK0169	2/18/2013 8:56	☐	0.00	175.00	119.50	0.00
10533	Sims, Rhonda	131278	2/8/2013		DS2771	2/18/2013 8:19	☐	0.00	73.50	73.50	0.00
9624	Cordele Landscaping	131323	2/10/2013		DS2797	2/28/2013 10:32	☐	0.00	10,128.71	10,128.71	0.00
10238	Fields, Mary	131279	2/11/2013		DS2772	2/18/2013 8:19	☐	0.00	11.25	11.25	0.00
2071	Santiago, Angel	131287	2/11/2013		DS2780	2/18/2013 8:19	☐	0.00	1,200.00	1,085.00	115.00
9595	Alma Furnishings	131294	2/11/2013		HS000244	2/18/2013 8:19	☐	0.00	4.44	4.52	0.00
7013	Terrell, Pete	131296	2/11/2013		PK0170	2/18/2013 8:20	☐	0.00	305.00	305.00	0.00
10491	Fairmont Office supplies	131324	2/11/2013		DS2798	2/28/2013 10:32	☐	0.00	89.00	89.00	0.00
9620	Hapeville Pro Services	131276	2/12/2013		CR000108	2/18/2013 8:19	☐	0.00	73.49	73.49	0.00
250	Jonesboro Services	131288	2/12/2013		DS2781	2/18/2013 8:19	☐	0.00	0.00	0.00	150.00
10420	Graves, Tristan	131297	2/12/2013		PK0171	2/18/2013 8:20	☐	0.00	0.00	0.00	100.00
10501	Mount Vernon Medical supplies	131298	2/12/2013		PK0172	2/18/2013 8:20	☐	0.00	33.90	14.55	0.00
6906	Axson Landscaping	131299	2/12/2013		PK0173	2/18/2013 8:20	☐	0.00	300.00	300.00	0.00
10420	Graves, Tristan	131300	2/12/2013		PK0174	2/18/2013 8:20	☐	0.00	150.00	76.15	73.85
6906	Axson Landscaping	131277	2/13/2013		CR0147	2/18/2013 8:19	☐	0.00	300.00	300.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8539	West Point Landscaping	131301	2/13/2013		CR0148	2/18/2013 8:53	☐	$ 0.00	$ 150.00	$ 66.00	$ 0.00
504	Pineora Manufacturing	131224	2/14/2013		LK001	2/18/2013 8:10	☐	0.00	210.00	185.00	0.00
900008	Hapeville Insurance	131280	2/14/2013		DS2773	2/18/2013 8:19	☐	0.00	439.00	525.76	0.00
504	Pineora Manufacturing	131281	2/14/2013		DS2774	2/18/2013 8:19	☐	0.00	750.00	570.00	0.00
186	Cedartown Development	131289	2/14/2013		DS2783	2/18/2013 8:19	☐	0.00	1,733.00	2,047.10	173.30
900008	Hapeville Insurance	131290	2/14/2013		DS2784	2/18/2013 8:19	☐	0.00	790.00	586.18	203.82
6907	Brooklet Furnishings	131291	2/14/2013		DS2785	3/13/2013 7:47	☐	0.00	90.00	80.00	0.00
186	Cedartown Development	131292	2/14/2013		DS2786	3/6/2013 7:25	☐	0.00	1,374.12	1,374.12	130.00
900008	Hapeville Insurance	131293	2/14/2013		DS2787	5/9/2013 7:58	☐	0.00	200.00	52.69	0.00
900008	Hapeville Insurance	131314	2/14/2013		DS2788	3/4/2013 14:04	☐	0.00	125.00	99.00	0.00
10444	Ray City Realty	131315	2/14/2013		DS2789	3/4/2013 14:05	☐	0.00	204.81	210.74	0.00
6368	Bannockburn Realty	131316	2/14/2013		DS2790	2/28/2013 10:32	☐	0.00	190.00	190.00	0.00
8613	Richards, Shawna	131319	2/14/2013		DS2793	3/11/2013 15:14	☐	0.00	820.00	820.00	0.00
1835	Chula Studios	131272	2/15/2013		FEB13151	2/14/2013 7:31	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	131273	2/15/2013		FEB13152	2/14/2013 7:36	☐	0.00	3,344.41	3,344.41	0.00
2763	Hiram Medical supplies	131274	2/15/2013		FEB13153	2/14/2013 7:42	☐	0.00	1,883.48	1,883.48	0.00
3604	Roman, Samuel	131275	2/15/2013		FEB13154	2/14/2013 7:44	☐	0.00	616.84	616.84	0.00
9442	Thomas, Troy	131317	2/15/2013		DS2791	2/28/2013 10:32	☐	0.00	300.00	230.00	0.00
6972	Tarver Insurance	131335	2/15/2013		FEB13155	3/4/2013 13:06	☐	0.00	11,527.75	11,527.75	0.00
6972	Tarver Insurance	131336	2/15/2013		FEB13156	3/4/2013 13:06	☐	0.00	9,961.17	9,961.17	0.00
6972	Tarver Insurance	131337	2/15/2013		FEB13157	3/4/2013 13:06	☐	0.00	684.25	684.25	0.00
6972	Tarver Insurance	131338	2/15/2013		FEB13158	3/4/2013 13:06	☐	0.00	76,063.26	76,063.26	0.00
4966	Craig, Crystal	131329	2/18/2013		TR000168	2/28/2013 11:31	☐	0.00	0.00	0.00	997.73
10556	Everitt Development	131310	2/21/2013		CR000109	2/28/2013 10:32	☐	0.00	31.30	31.31	0.00
10516	Mooney, Juanita	131311	2/21/2013		CR000110	2/28/2013	☐	0.00	158.20	158.20	50.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:32					
8201	Sale City Industries	131330	2/21/2013		TR000169	2/28/2013 10:32	☐	$ 0.00	$ 0.00	$ 0.00	$ 177.99
5178	Wilkins, Connie	131357	2/21/2013		TR000170	3/5/2013 7:47	☐	0.00	5,485.00	5,485.00	0.00
9625	Strongsville Medical supplies	131303	2/22/2013		JK0014	2/28/2013 10:35	☐	0.00	39.95	39.95	200.00
98	Glenwood Cafe	131322	2/22/2013		DS2796	2/28/2013 10:32	☐	0.00	426.00	426.00	0.00
57	Ellijay Realty	131312	2/25/2013		CR0149	2/28/2013 10:32	☐	0.00	148.00	165.76	0.00
4072	Hoboken Insurance	131313	2/25/2013		CR0151	2/28/2013 10:32	☐	0.00	199.00	199.00	0.00
900008	Hapeville Insurance	131320	2/25/2013		DS2794	2/28/2013 10:32	☐	0.00	1,323.00	1,417.98	0.00
8319	Stilson Studios	131321	2/25/2013		DS2795	2/28/2013 10:32	☐	0.00	237.40	256.80	0.00
8914	Todd, Roy	131325	2/25/2013		DS2799	2/28/2013 10:32	☐	0.00	600.00	400.00	0.00
9017	Collins Development	131326	2/25/2013		DS2800	2/28/2013 10:32	☐	0.00	110.00	110.00	0.00
10404	Cartersville Studios	131327	2/25/2013		HS000245	2/28/2013 10:32	☐	0.00	49.95	34.13	0.00
5344	Sugar Hill Industries	131328	2/25/2013		PK0175	2/28/2013 10:32	☐	0.00	119.00	119.00	0.00
4072	Hoboken Insurance	131341	2/25/2013		CR0150	3/5/2013 7:47	☐	0.00	199.00	199.00	0.00
303	Martin, Diane	131318	2/26/2013		DS2792	2/28/2013 10:32	☐	0.00	2,000.00	2,000.00	0.00
4787	Wrightsville Manufacturing	131331	2/26/2013		TR000171	2/28/2013 10:32	☐	0.00	58.76	40.11	25.00
303	Martin, Diane	131332	2/26/2013		DS2802	2/28/2013 12:41	☐	0.00	2,262.00	2,262.00	0.00
9623	West Green Realty	131342	2/26/2013		CR0152	3/5/2013 7:47	☐	0.00	1,250.00	750.00	0.00
8978	Houston, Jill	131343	2/26/2013		DS2801	3/5/2013 7:47	☐	0.00	102.84	98.42	0.00
10552	Kingsland Motor Services	131351	2/26/2013		DS2811	3/5/2013 7:47	☐	0.00	63.96	63.96	0.00
5925	Statenville Furnishings	131353	2/27/2013		HS000246	3/5/2013 7:47	☐	0.00	300.00	300.00	0.00
4992	Palmetto Cafe	131354	2/27/2013		HS000247	3/5/2013 7:47	☐	0.00	500.00	500.00	0.00
900004	Funston Development	131333	2/28/2013		FEB-2013	3/1/2013 12:07	☐	0.00	56,484.00	56,484.00	0.00
900005	Thomson Furnishings	131334	2/28/2013		FEB-2014	3/1/2013 12:08	☐	0.00	20,682.00	20,682.00	0.00
2850	Morven Landscaping	131339	2/28/2013			3/4/2013 14:08	☐	0.00	0.00	0.00	30.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	131340	2/28/2013			3/4/2013 14:11	☐	$ 0.00	$ 0.00	$ 0.00	$ 300.00
6104	Brady, Alisha	131344	2/28/2013		DS2803	3/5/2013 7:47	☐	0.00	69.99	69.99	0.00
3882	Lithonia Development	131345	2/28/2013		DS2804	3/5/2013 7:47	☐	0.00	19.99	19.99	0.00
900008	Hapeville Insurance	131346	2/28/2013		DS2805	3/5/2013 7:47	☐	0.00	53.99	63.99	0.00
900008	Hapeville Insurance	131347	2/28/2013		DS2806	3/5/2013 7:47	☐	0.00	630.00	611.18	0.00
10407	Carnesville Software	131348	2/28/2013		DS2807	3/13/2013 10:12	☐	0.00	75.00	75.00	0.00
9316	Marietta Development	131349	2/28/2013		DS2808	3/5/2013 7:47	☐	0.00	75.00	68.44	0.00
		131350	2/28/2013		DS2810	3/5/2013 7:47	☐	0.00	300.00	316.20	0.00
2850	Morven Landscaping	131352	2/28/2013		DS2812	3/5/2013 7:47	☐	0.00	30.00	30.00	0.00
8511	Stockbridge Bakery	131355	2/28/2013		LK00013	3/5/2013 7:47	☐	0.00	529.65	520.63	0.00
303	Martin, Diane	131356	2/28/2013		PK0176	3/5/2013 8:03	☐	0.00	750.00	572.65	0.00
1835	Chula Studios	131306	3/1/2013		MAR13011	3/7/2013 7:38	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	131307	3/1/2013		MAR13012	3/7/2013 7:55	☐	0.00	3,395.61	3,395.61	0.00
2763	Hiram Medical supplies	131308	3/1/2013		MAR13013	3/7/2013 7:59	☐	0.00	1,883.48	1,883.48	0.00
4966	Craig, Crystal	131359	3/1/2013		TR000172	3/8/2013 9:38	☐	0.00	6,487.10	6,487.10	0.00
10228	Shellman Bluff Services	131378	3/1/2013		HS000248	3/14/2013 7:49	☐	0.00	62.50	62.50	0.00
9046	Covington Travel	131388	3/1/2013		DS2821	3/20/2013 12:03	☐	0.00	150.00	150.00	0.00
2850	Morven Landscaping	131447	3/1/2013		DS2850	4/1/2013 8:54	☐	0.00	1,000.00	449.16	550.84
8914	Todd, Roy	131373	3/4/2013		DS2815	3/14/2013 7:49	☐	0.00	875.00	875.00	0.00
9022	Helena Studios	131374	3/4/2013		DS2816	3/14/2013 7:49	☐	0.00	1,045.00	1,045.00	0.00
10003	Milan Engineering	131376	3/4/2013		DS2818	3/14/2013 7:49	☐	0.00	220.00	220.00	0.00
8596	Tucker Realty	131377	3/4/2013		DS2819	3/14/2013 7:49	☐	0.00	345.00	345.00	0.00
9615	Vienna Accounting	131379	3/4/2013		HS000249	3/14/2013 7:49	☐	0.00	13.22	13.22	0.00
6368	Bannockburn Realty	131384	3/4/2013		PK0177	3/14/2013 9:13	☐	0.00	175.00	175.00	0.00
10540	French, Carolyn	131389	3/4/2013		DS2823	3/20/2013	☐	0.00	410.66	410.66	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:03					
		131390	3/4/2013		DS2824	3/20/2013 12:03	☐	$ 0.00	$ 200.00	$ 11.25	$ 188.75
200	Talley, Charles	131404	3/4/2013		TR000173	3/20/2013 12:03	☐	0.00	0.00	0.00	1,760.00
9240	Lilburn Motor Services	131446	3/4/2013		DS2849	4/1/2013 8:54	☐	0.00	116.79	116.79	0.00
5501	Vidalia Office supplies	131452	3/4/2013		DS2852	4/1/2013 14:43	☐	0.00	95.00	95.00	0.00
900008	Hapeville Insurance	131380	3/5/2013		HS000250	3/14/2013 8:28	☐	0.00	50.00	20.18	0.00
79	Hogansville Signs	131381	3/5/2013		HS000251	3/14/2013 7:49	☐	0.00	400.00	537.75	0.00
4533	Humphrey, Paige	131358	3/6/2013		CR000112	3/20/2013 13:38	☐	0.00	1,125.00	1,125.00	12.00
937	Maynard, Kristy	131371	3/6/2013		DS2813	3/14/2013 7:49	☐	0.00	52.00	52.00	0.00
900008	Hapeville Insurance	131372	3/6/2013		DS2814	3/14/2013 7:49	☐	0.00	450.00	359.96	0.00
630	Riverside Software	131391	3/6/2013		DS2825	3/20/2013 12:03	☐	0.00	799.40	799.40	0.00
630	Riverside Software	131392	3/6/2013		DS2826	3/20/2013 12:03	☐	0.00	394.89	394.89	0.00
9425	Meldrim Travel	131365	3/7/2013		CR000113	3/14/2013 14:27	☐	0.00	119.00	119.00	0.00
6407	Barwick Gymnasium	131366	3/7/2013		CR000115	3/14/2013 14:24	☐	0.00	50.00	25.00	0.00
10384	Merrill, Carl	131367	3/7/2013		CR000116	3/14/2013 14:24	☐	0.00	50.00	152.50	131.00
900008	Hapeville Insurance	131368	3/7/2013		CR000117	3/14/2013 14:25	☐	0.00	86.83	86.63	0.00
900008	Hapeville Insurance	131369	3/7/2013		CR000118	3/14/2013 7:49	☐	0.00	600.00	437.00	163.00
98	Glenwood Cafe	131370	3/7/2013		CR000119	3/14/2013 7:49	☐	0.00	417.00	417.00	0.00
303	Martin, Diane	131375	3/7/2013		DS2817	3/14/2013 7:49	☐	0.00	614.00	614.00	0.00
9425	Meldrim Travel	131386	3/7/2013		CR000114	3/20/2013 12:03	☐	0.00	119.00	119.00	0.00
10210	Inaha Cafe	131382	3/8/2013		HS000252	3/14/2013 7:49	☐	0.00	300.00	294.20	0.00
9442	Thomas, Troy	131383	3/8/2013		HS000255	3/20/2013 13:35	☐	0.00	1,000.00	1,000.00	0.00
4540	Valdosta Signs	131393	3/8/2013		HS000253	3/20/2013 12:03	☐	0.00	400.00	368.32	0.00
9054	Ramos, Gerald	131394	3/8/2013		HS000254	3/20/2013 12:03	☐	(12.57)	110.00	111.42	12.57
4787	Wrightsville Manufacturing	131402	3/11/2013		PK0178	3/20/2013 12:03	☐	0.00	57.62	57.62	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4072	Hoboken Insurance	131418	3/11/2013		DS2836	3/27/2013 10:21	☐	$ 0.00	$ 199.00	$ 199.00	$ 0.00
161	Dupont Insurance	131395	3/12/2013		HS000256	3/20/2013 12:03	☐	0.00	175.00	175.00	0.00
161	Dupont Insurance	131396	3/12/2013		HS000257	3/20/2013 12:03	☐	0.00	175.00	175.00	0.00
900008	Hapeville Insurance	131397	3/12/2013		HS000258	3/20/2013 12:03	☐	0.00	139.00	139.00	23.28
8470	Edison Office supplies	131398	3/12/2013		HS000259	3/20/2013 12:03	☐	0.00	35.00	24.43	0.00
10228	Shellman Bluff Services	131399	3/12/2013		HS000260	3/20/2013 12:03	☐	0.00	35.00	194.84	166.50
4327	Gay, Melinda	131400	3/13/2013		HS000261	3/28/2013 11:01	☐	0.00	1,064.00	1,064.00	0.00
7226	Glenwood Gymnasium	131409	3/13/2013		DS2831	3/25/2013 12:12	☐	0.00	1,500.00	1,103.00	0.00
10491	Fairmont Office supplies	131410	3/13/2013		DS2832	3/25/2013 12:12	☐	0.00	89.00	89.00	0.00
10377	Jonesboro Studios	131385	3/14/2013		DS2822	3/14/2013 9:08	☐	0.00	50.00	47.28	0.00
900008	Hapeville Insurance	131387	3/14/2013		CR0154	3/20/2013 12:03	☐	0.00	0.00	0.00	250.00
9539	Tallapoosa Textiles	131403	3/14/2013		PK0179	3/20/2013 12:03	☐	0.00	25.00	23.00	0.00
7226	Glenwood Gymnasium	131411	3/14/2013		DS2833	3/25/2013 12:12	☐	0.00	400.00	302.50	0.00
3882	Lithonia Development	131412	3/14/2013		DS2834	3/25/2013 12:12	☐	0.00	87.00	87.00	0.00
8978	Houston, Jill	131413	3/14/2013		DS2835	3/25/2013 12:12	☐	0.00	104.05	104.05	0.00
1835	Chula Studios	131360	3/15/2013		MAR13151	3/13/2013 7:58	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	131361	3/15/2013		MAR13152	3/13/2013 8:01	☐	0.00	3,571.93	3,571.93	0.00
2763	Hiram Medical supplies	131362	3/15/2013		MAR13153	3/13/2013 8:03	☐	0.00	1,883.48	1,883.48	0.00
10499	Offerman Studios	131405	3/15/2013		CR000120	3/25/2013 12:12	☐	0.00	39.89	19.89	0.00
98	Glenwood Cafe	131401	3/18/2013		HS000262	3/20/2013 12:03	☐	0.00	210.00	210.00	0.00
8491	Bemiss Insurance	131414	3/18/2013		HS000263	3/25/2013 12:12	☐	0.00	350.00	350.00	0.00
		131434	3/18/2013		DS2843	3/28/2013 7:59	☐	0.00	660.00	660.00	350.00
79	Hogansville Signs	131407	3/19/2013		DS2829	3/25/2013 12:12	☐	0.00	2,500.00	2,724.27	1,000.00
7226	Glenwood Gymnasium	131408	3/19/2013		DS2830	3/25/2013 12:12	☐	0.00	0.00	0.00	450.00
303	Martin, Diane	131415	3/19/2013		HS000264	3/26/2013	☐	0.00	72.00	72.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:19					
9062	Collins, George	131417	3/19/2013		CR0155	3/27/2013 10:21	☐	$ 0.00	$ 46.00	$ 46.00	$ 0.00
900008	Hapeville Insurance	131406	3/20/2013		DS2828	6/21/2013 9:50	☐	0.00	392.00	390.21	0.00
		131416	3/20/2013		DS2827	3/25/2013 14:25	☐	0.00	748.20	724.15	0.00
4958	Kings Bay Base Industries	131425	3/20/2013		DS2845	3/28/2013 7:56	☐	0.00	100.00	100.00	0.00
9299	Carnesville Development	131435	3/20/2013		DS2844	3/28/2013 7:59	☐	0.00	165.00	165.00	0.00
8491	Bemiss Insurance	131427	3/21/2013		HS000265	3/28/2013 7:56	☐	0.00	573.00	443.00	0.00
2763	Hiram Medical supplies	131429	3/21/2013		LK00002	3/28/2013 7:56	☐	0.00	40.00	40.00	0.00
5135	Leary Studios	131430	3/21/2013		DS2837	3/28/2013 7:58	☐	0.00	0.00	0.00	1,220.70
5135	Leary Studios	131431	3/21/2013		DS2838	3/28/2013 7:58	☐	0.00	5,000.00	5,000.00	0.00
10516	Mooney, Juanita	131433	3/21/2013		DS2842	3/28/2013 7:59	☐	0.00	300.00	300.00	0.00
9628	Collins Engineering	131458	3/21/2013			4/1/2013 15:09	☐	0.00	1,220.70	1,638.70	0.00
607	Griffin Industries	131428	3/22/2013		HS000266	3/28/2013 7:56	☐	0.00	530.40	503.60	0.00
4787	Wrightsville Manufacturing	131426	3/25/2013		DS2846	4/1/2013 10:02	☐	0.00	187.34	187.34	0.00
8911	Stockbridge Accounting	131451	3/26/2013		DS2851	4/1/2013 14:43	☐	0.00	1,243.00	1,150.53	92.47
900009	Greenville Pro Services	131444	3/27/2013		JK0015	4/1/2013 6:57	☐	0.00	1,100,143.92	1,100,143.92	0.00
630	Riverside Software	131445	3/27/2013		DS2848	4/1/2013 8:54	☐	0.00	360.00	360.00	0.00
4681	Jeffersonville Furnishings	131448	3/27/2013		JK0016	4/1/2013 8:54	☐	0.00	0.00	0.00	960.00
6324	Soperton Studios	131455	3/27/2013		HS000267	4/1/2013 14:43	☐	0.00	442.00	469.77	0.00
4787	Wrightsville Manufacturing	131449	3/28/2013		TR000175	4/1/2013 8:54	☐	0.00	69.49	64.59	0.00
3838	Rentz Manufacturing	131450	3/28/2013		CR000121	4/1/2013 14:43	☐	0.00	32.50	63.50	0.00
10404	Cartersville Studios	131456	3/28/2013		HS000268	4/2/2013 7:19	☐	0.00	70.03	45.08	0.00
10235	Lagrange Insurance	131457	3/28/2013		PK0180	4/1/2013 14:43	☐	0.00	100.00	94.67	0.00
1835	Chula Studios	131421	3/29/2013		MAR13291	3/28/2013 14:46	☐	0.00	313.15	313.15	0.00
1835	Chula Studios	131422	3/29/2013		MAR13292	3/28/2013 14:56	☐	0.00	3,492.48	3,492.48	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2763	Hiram Medical supplies	131423	3/29/2013		MAR13293	3/28/2013 14:58	☐	$ 0.00	$ 1,883.48	$ 1,883.48	$ 0.00
3604	Roman, Samuel	131424	3/29/2013		MAR13294	3/28/2013 15:00	☐	0.00	925.26	925.26	0.00
6972	Tarver Insurance	131438	3/29/2013		MAR13295	3/28/2013 13:28	☐	0.00	12,179.63	12,179.63	0.00
6972	Tarver Insurance	131439	3/29/2013		MAR13296	3/28/2013 13:50	☐	0.00	10,049.90	10,049.90	0.00
6972	Tarver Insurance	131440	3/29/2013		MAR13297	3/28/2013 13:55	☐	0.00	689.35	689.35	0.00
6972	Tarver Insurance	131441	3/29/2013		MAR13299	3/28/2013 13:56	☐	0.00	76,029.68	76,029.68	0.00
2415	Sylvania Furnishings	131453	3/29/2013		DS2853	4/2/2013 7:29	☐	0.00	562.00	562.00	0.00
		131454	3/29/2013		DS2854	4/1/2013 14:43	☐	0.00	250.00	119.99	0.00
1835	Chula Studios	131459	3/29/2013		LK00003	4/2/2013 8:46	☐	0.00	6.76	6.76	0.00
9282	Rebecca Motor Services	131432	3/30/2013		DS2841	3/28/2013 7:58	☐	0.00	280.00	280.00	0.00
900004	Funston Development	131442	3/31/2013		MAR-2013	3/29/2013 10:35	☐	0.00	56,484.00	56,484.00	0.00
900005	Thomson Furnishings	131443	3/31/2013		MAR-2014	3/29/2013 10:38	☐	0.00	20,682.00	20,682.00	0.00
		131460	4/1/2013		TR000140	4/4/2013 10:54	☐	1,069.85	10,000.00	3,060.31	6,939.69
		131461	4/1/2013		TR000141	4/4/2013 10:54	☐	0.00	5,000.00	1,510.39	3,489.61
		131462	4/1/2013		TR000142	4/4/2013 10:54	☐	0.00	5,000.00	563.30	4,436.70
		131463	4/1/2013		TR000143	4/4/2013 10:54	☐	0.00	5,000.00	1,311.84	3,688.16
		131464	4/1/2013		TR000144	4/4/2013 10:54	☐	0.00	10,000.00	5,320.58	4,679.42
		131465	4/1/2013		TR000145	4/4/2013 10:54	☐	0.00	10,000.00	1,118.54	8,881.46
		131466	4/1/2013		TR000146	4/4/2013 10:54	☐	0.00	5,000.00	2,915.54	2,084.46
		131467	4/1/2013		TR000147	4/4/2013 10:54	☐	0.00	5,000.00	1,749.53	3,250.47
4679	Owens, Donald	131468	4/1/2013		TR000148	4/4/2013 10:54	☐	0.00	657.00	687.00	4.00
5640	Mountain Park Insurance	131469	4/1/2013		TR000149	4/4/2013 10:54	☐	0.00	4,650.00	4,499.08	0.00
		131470	4/1/2013		TR000150	4/4/2013 10:54	☐	0.00	9,000.00	9,454.94	580.14
9239	Pelham Services	131471	4/1/2013		TR000151	4/4/2013 10:54	☐	0.00	36,000.00	24,601.79	12,164.80
5339	Cedartown Realty	131472	4/1/2013		TR000152	4/4/2013	☐	0.00	6,000.00	2,538.22	5,461.78

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:54					
2349	Strongsville Pro Services	131473	4/1/2013		TR000153	4/4/2013 10:54	☐	$ 0.00	$ 7,000.00	$ 8,878.00	$ 1,000.00
		131474	4/1/2013		TR000154	4/4/2013 10:54	☐	0.00	1,500.00	403.98	1,096.02
		131475	4/1/2013		TR000155	4/4/2013 10:54	☐	0.00	3,500.00	2,138.98	0.00
		131476	4/1/2013		TR000156	4/4/2013 10:54	☐	0.00	0.00	0.00	500.00
4681	Jeffersonville Furnishings	131477	4/1/2013		TR000157	4/4/2013 10:54	☐	0.00	741.00	170.00	799.00
3424	Hapeville Furnishings	131478	4/1/2013		TR000158	4/4/2013 10:54	☐	0.00	70.00	70.00	200.00
		131479	4/1/2013		TR000159	4/4/2013 10:54	☐	0.00	1,000.00	594.72	405.28
8741	Mershon Textiles	131480	4/1/2013		DS2855	4/8/2013 10:10	☐	0.00	4,000.00	970.00	0.00
		131481	4/1/2013		DS2857	4/8/2013 10:10	☐	0.00	0.00	0.00	700.00
		131482	4/1/2013		DS2858	4/8/2013 10:10	☐	0.00	200.00	158.68	41.32
		131483	4/1/2013		DS2859	4/8/2013 10:10	☐	0.00	1,000.00	73.45	0.00
		131484	4/1/2013		DS2860	4/8/2013 10:10	☐	0.00	800.00	60.00	740.00
		131485	4/1/2013		DS2861	4/8/2013 10:10	☐	0.00	3,000.00	212.74	3,787.26
8905	Garden City Services	131486	4/1/2013		DS2862	4/8/2013 10:10	☐	0.00	3,500.00	2,227.07	1,272.93
		131487	4/1/2013		DS2863	4/8/2013 10:10	☐	0.00	135.00	58.76	3,436.24
		131488	4/1/2013		DS2864	4/8/2013 10:10	☐	0.00	2,000.00	296.60	9,703.40
		131489	4/1/2013		DS2865	4/8/2013 10:10	☐	0.00	300.00	322.50	0.00
		131490	4/1/2013		DS2866	4/17/2013 14:49	☐	0.00	3,255.00	2,955.00	0.00
		131491	4/1/2013		DS2867	4/8/2013 10:10	☐	0.00	0.00	0.00	500.00
6072	Buck, Matt	131492	4/1/2013		DS2868	4/8/2013 10:10	☐	430.64	8,750.00	12,080.66	298.49
246	Gonzales, Jesse	131493	4/1/2013		DS2869	4/8/2013 10:10	☐	0.00	182.00	94.19	88.00
9580	Temple Travel	131494	4/1/2013		DS2870	4/8/2013 10:10	☐	0.00	4,300.00	1,695.10	2,604.90
303	Martin, Diane	131495	4/1/2013		DS2872	4/8/2013 10:10	☐	0.00	3,000.00	1,076.40	0.00
8507	Worth Landscaping	131496	4/1/2013		DS2873	4/8/2013 10:10	☐	0.00	450.00	456.92	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
228	Summers, Lindsey	131497	4/1/2013		DS2874	4/8/2013 10:10	☐	$ 0.00	$ 49,750.00	$ 44,992.20	$ 1,579.53
250	Jonesboro Services	131498	4/1/2013		DS2875	4/8/2013 10:10	☐	0.00	11,375.00	10,054.32	0.00
8079	Montgomery Motor Services	131499	4/1/2013		DS2876	4/8/2013 10:10	☐	0.00	4,000.00	5,400.00	0.00
2964	Maxeys Office supplies	131503	4/1/2013		JK0017	4/8/2013 10:10	☐	0.00	10,000.00	10,000.00	0.00
9629	Douglasville Office supplies	131504	4/1/2013		JK0018	4/8/2013 10:10	☐	0.00	8,300.00	8,300.00	0.00
303	Martin, Diane	131514	4/1/2013		DS2871	4/10/2013 12:32	☐	0.00	900.00	172.82	0.00
		131515	4/1/2013		DS2880	4/10/2013 13:11	☐	0.00	200.00	10.00	190.00
		131516	4/1/2013		DS2856	4/11/2013 11:45	☐	0.00	0.00	0.00	1,000.00
		131533	4/1/2013		DS2887	4/23/2013 11:09	☐	0.00	2,925.00	4,554.77	604.43
9164	Reese, Ruth	131540	4/1/2013		DS2902	4/23/2013 11:09	☐	0.00	488.16	488.16	0.00
881	Savannah Motors	131547	4/1/2013		DS2899	4/23/2013 13:56	☐	210.54	205.00	205.00	0.00
9613	Lawrenceville Software	131548	4/1/2013		DS2900	4/23/2013 13:56	☐	0.00	500.00	1,096.55	0.00
630	Riverside Software	131578	4/1/2013		DS2912	4/30/2013 10:27	☐	0.00	70.00	90.94	0.00
5501	Vidalia Office supplies	131579	4/1/2013		DS2913	4/30/2013 10:27	☐	0.00	131.20	131.20	0.00
6186	Jackson Travel	131582	4/1/2013		DS2916	4/30/2013 10:27	☐	0.00	83.00	83.00	0.00
900008	Hapeville Insurance	131596	4/1/2013		DS2920	5/1/2013 11:32	☐	0.00	60.00	60.00	0.00
9128	Huffman, Renee	131500	4/3/2013		DS2877	4/8/2013 10:10	☐	0.00	350.00	90.93	259.07
459	Westwood Software	131501	4/3/2013		DS2878	4/8/2013 10:10	☐	0.00	5,000.00	3,285.44	0.00
630	Riverside Software	131502	4/3/2013		DS2879	4/8/2013 10:10	☐	0.00	4,000.00	3,893.03	106.97
3604	Roman, Samuel	131505	4/4/2013		LK00004	4/8/2013 11:44	☐	0.00	100.00	100.00	0.00
1060	Brewer, Derrick	131511	4/8/2013		CR0156	4/10/2013 8:16	☐	0.00	145.75	170.74	24.99
1060	Brewer, Derrick	131512	4/8/2013		CR0157	4/10/2013 8:16	☐	0.00	59.00	70.99	0.00
303	Martin, Diane	131517	4/8/2013		DS2882	4/12/2013 8:38	☐	0.00	1,639.00	1,639.00	0.00
5501	Vidalia Office supplies	131518	4/8/2013		DS2881	4/12/2013 8:39	☐	0.00	300.00	300.00	0.00
9633	Maddox, Margaret	131519	4/8/2013		DS2884	4/12/2013	☐	0.00	3,300.00	2,439.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:40					
900008	Hapeville Insurance	131513	4/9/2013		CR0158	4/10/2013 8:16	☐	$ 0.00	$ 1,300.00	$ 866.00	$ 0.00
1835	Chula Studios	131508	4/10/2013		APR13121	4/11/2013 12:56	☐	0.00	305.97	305.97	0.00
10444	Ray City Realty	131521	4/10/2013		DS2890	4/17/2013 14:20	☐	0.00	250.00	102.20	0.00
10444	Ray City Realty	131522	4/10/2013		DS2891	4/17/2013 14:21	☐	0.00	246.90	212.90	0.00
4836	Hines, Jeffrey	131523	4/10/2013		DS2892	4/17/2013 14:21	☐	0.00	427.50	411.89	0.00
9632	Statenville Development	131530	4/10/2013		DS2883	4/23/2013 11:09	☐	0.00	600.00	600.00	0.00
6186	Jackson Travel	131535	4/10/2013		DS2889	4/23/2013 11:09	☐	0.00	286.00	189.00	0.00
9631	Folkston Insurance	131541	4/10/2013		HS000270	4/23/2013 11:09	☐	0.00	100.00	124.96	0.00
10237	Henderson, Tabitha	131542	4/10/2013		HS000271	4/23/2013 11:09	☐	0.00	38.32	27.34	0.00
8435	Dupont Engineering	131531	4/11/2013		DS2885	4/23/2013 11:09	☐	0.00	80.00	80.00	0.00
8574	Austell Gymnasium	131532	4/11/2013		DS2886	4/23/2013 11:09	☐	0.00	50.00	50.00	0.00
4787	Wrightsville Manufacturing	131536	4/11/2013		DS2893	4/23/2013 11:09	☐	0.00	112.99	112.99	0.00
1835	Chula Studios	131509	4/12/2013		APR13122	4/11/2013 13:00	☐	0.00	3,083.70	3,083.70	0.00
2763	Hiram Medical supplies	131510	4/12/2013		APR13123	4/11/2013 13:08	☐	0.00	1,883.48	1,883.48	0.00
10479	Haney, Duane	131520	4/12/2013		CR000125	4/17/2013 14:20	☐	0.00	60.00	59.87	0.00
9634	Bainbridge Motors	131525	4/12/2013		CR000122	4/23/2013 11:09	☐	0.00	100.00	100.00	0.00
6109	Sale City Development	131526	4/12/2013		CR000123	4/23/2013 11:09	☐	0.00	350.00	350.00	0.00
1314	Allison, Terri	131527	4/12/2013		CR000124	4/23/2013 11:09	☐	0.00	1,800.00	1,605.31	0.00
303	Martin, Diane	131528	4/12/2013		CR000126	4/23/2013 11:09	☐	0.00	0.00	0.00	200.00
9637	Daisy Studios	131537	4/12/2013		DS2894	4/23/2013 11:09	☐	0.00	300.00	300.00	0.00
7213	Ousley Studios	131539	4/12/2013		DS2898	4/23/2013 11:09	☐	0.00	375.00	375.00	0.00
9638	Eatonton Bakery	131538	4/13/2013		DS2896	4/23/2013 11:09	☐	0.00	272.20	290.02	0.00
4327	Gay, Melinda	131529	4/15/2013		CR0159	4/23/2013 11:09	☐	0.00	278.00	281.00	0.00
9636	White Oak Textiles	131534	4/15/2013		DS2888	4/23/2013 11:09	☐	0.00	222.67	226.43	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1497	Thornton, Stanley	131543	4/16/2013		HS000272	4/23/2013 11:09	☐	$ 0.00	$ 90.00	$ 90.00	$ 0.00
10508	Louisville Services	131544	4/16/2013		CR0160	4/23/2013 13:56	☐	0.00	90.40	67.80	0.00
2884	Blakely Landscaping	131550	4/16/2013		HS000273	4/23/2013 13:56	☐	0.00	1,117.82	1,021.12	0.00
8588	Harmon, Sherri	131551	4/16/2013		HS000274	4/23/2013 13:56	☐	0.00	600.00	600.00	0.00
9651	Tarver Manufacturing	131552	4/16/2013		HS000275	5/9/2013 10:14	☐	0.00	100.00	100.00	0.00
10469	Odum Signs	131553	4/16/2013		HS000276	4/23/2013 13:56	☐	0.00	100.00	113.37	0.00
10265	Chatsworth Manufacturing	131554	4/16/2013		HS000277	4/23/2013 13:56	☐	0.00	100.00	107.40	0.00
9274	Jensen, Joanne	131555	4/16/2013		HS000278	5/15/2013 11:34	☐	0.00	5,173.35	5,024.55	0.00
10436	Groveland Insurance	131556	4/16/2013		PK0181	4/23/2013 13:56	☐	0.00	67.80	67.80	0.00
459	Westwood Software	131549	4/17/2013		DS2901	4/23/2013 13:56	☐	0.00	2,852.25	2,852.25	0.00
5777	Offerman Medical supplies	131571	4/17/2013		DS2905	4/30/2013 10:27	☐	0.00	0.00	0.00	1,160.00
900008	Hapeville Insurance	131576	4/17/2013		DS2910	4/30/2013 10:27	☐	0.00	579.90	483.38	15.97
200	Talley, Charles	131601	4/17/2013		TR000176	5/1/2013 11:32	☐	0.00	903.00	903.00	0.00
10471	Isle Of Hope-Dutch Island Pro Services	131545	4/18/2013		CR0162	4/23/2013 13:56	☐	0.00	0.00	0.00	22.60
9639	Valdosta Realty	131546	4/18/2013		CR0163	4/23/2013 13:56	☐	0.00	0.00	0.00	129.00
2663	Donalsonville Textiles	131524	4/22/2013		HS000282	4/23/2013 9:40	☐	0.00	2,240.00	2,240.00	0.00
1060	Brewer, Derrick	131563	4/22/2013		PK0183	4/25/2013 7:24	☐	0.00	150.00	146.24	0.00
9640	Irwinville Furnishings	131570	4/22/2013		CR000127	4/30/2013 10:27	☐	0.00	103.95	103.95	0.00
9641	Bennett, Katherine	131572	4/22/2013		DS2906	4/30/2013 10:27	☐	0.00	575.00	575.00	0.00
4992	Palmetto Cafe	131584	4/22/2013		HS000279	4/30/2013 10:27	☐	0.00	150.00	150.00	0.00
4076	Thunderbolt Development	131585	4/22/2013		HS000280	5/20/2013 10:18	☐	0.00	5,000.00	2,449.39	2,550.61
3441	Suwanee Accounting	131586	4/22/2013		HS000281	4/30/2013 10:27	☐	0.00	0.00	0.00	5,000.00
		131591	4/22/2013		CR000128	5/1/2013 11:32	☐	0.00	350.00	364.00	0.00
542	Lagrange Software	131593	4/22/2013		DS2904	5/1/2013 11:32	☐	0.00	375.00	375.00	0.00
9589	Fuller, Abby	131594	4/22/2013		DS2917	5/6/2013	☐	0.00	150.00	150.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:09					
4787	Wrightsville Manufacturing	131599	4/22/2013		PK0182	5/1/2013 11:32	☐	$ 0.00	$ 145.11	$ 145.11	$ 0.00
2706	Offerman Signs	131602	4/22/2013		TR000177	5/1/2013 11:32	☐	0.00	1,264.64	1,241.60	0.00
900008	Hapeville Insurance	131573	4/23/2013		DS2907	4/30/2013 10:27	☐	0.00	1,338.75	1,138.50	0.00
900008	Hapeville Insurance	131574	4/23/2013		DS2908	4/30/2013 10:27	☐	0.00	89.99	81.94	0.00
900008	Hapeville Insurance	131575	4/23/2013		DS2909	4/30/2013 10:27	☐	0.00	57.00	62.10	0.00
900008	Hapeville Insurance	131577	4/23/2013		DS2911	4/30/2013 10:27	☐	0.00	269.00	264.50	0.00
6906	Axson Landscaping	131580	4/23/2013		DS2914	4/30/2013 10:27	☐	0.00	294.00	294.00	0.00
9315	Nunez, Ethan	131581	4/24/2013		DS2915	4/30/2013 10:27	☐	0.00	614.36	614.36	0.00
9665	Flemington Engineering	131587	4/24/2013		HS000283	5/23/2013 11:48	☐	0.00	8,680.00	4,200.00	4,092.77
8001	Country Club Estate Insurance	131588	4/24/2013		HS000284	4/30/2013 10:27	☐	0.00	1,004.25	903.83	0.00
10234	Walthourville Cafe	131589	4/24/2013		HS000285	5/3/2013 10:35	☐	0.00	100.00	81.14	0.00
2884	Blakely Landscaping	131590	4/24/2013		HS000286	4/30/2013 10:27	☐	0.00	1,108.98	998.10	0.00
10534	Castro, Harley	131597	4/24/2013		HS000290	5/16/2013 14:52	☐	0.00	497.60	497.60	0.00
1835	Chula Studios	131559	4/26/2013		APR13261	4/26/2013 8:33	☐	0.00	308.17	308.17	0.00
1835	Chula Studios	131560	4/26/2013		APR13262	4/26/2013 8:54	☐	0.00	3,463.74	3,463.74	0.00
2763	Hiram Medical supplies	131561	4/26/2013		APR13263	4/26/2013 8:59	☐	0.00	1,883.48	1,883.48	0.00
3604	Roman, Samuel	131562	4/26/2013		APR13264	4/26/2013 9:01	☐	0.00	616.84	616.84	0.00
		131592	4/26/2013		CR000129	5/24/2013 15:18	☐	0.00	950.00	478.94	471.06
8954	Little, Audrey	131595	4/26/2013		DS2919	5/1/2013 11:32	☐	0.00	58.56	58.56	0.00
9021	Hiram Accounting	131564	4/29/2013		PK0184	4/29/2013 14:04	☐	0.00	250.00	250.00	525.00
6972	Tarver Insurance	131565	4/29/2013		APR13265	4/29/2013 9:55	☐	0.00	12,380.65	12,380.65	0.00
6972	Tarver Insurance	131566	4/29/2013		APR13267	4/29/2013 9:56	☐	0.00	9,956.17	9,956.17	0.00
6972	Tarver Insurance	131567	4/29/2013		APR13268	4/29/2013 9:57	☐	0.00	675.75	675.75	0.00
6972	Tarver Insurance	131568	4/29/2013		APR13269	4/29/2013 10:03	☐	0.00	75,498.50	75,578.66	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
303	Martin, Diane	131583	4/29/2013		DS2918	4/30/2013 10:27	☐	$ 0.00	$ 2,165.00	$ 2,165.00	$ 0.00
9615	Vienna Accounting	131598	4/29/2013		HS000291	5/1/2013 11:32	☐	0.00	13.22	13.22	0.00
6972	Tarver Insurance	131659	4/29/2013		APR13260	4/30/2013 8:43	☐	0.00	107.33	107.33	0.00
4969	Avondale Estates Development	131600	4/30/2013		PK0185	5/1/2013 11:32	☐	0.00	660.00	642.00	0.00
8721	Donovan, Betty	131603	4/30/2013		CR000130	5/3/2013 9:06	☐	0.00	80.50	80.50	0.00
9521	Gutierrez, Vanessa	131604	4/30/2013		CR0164	5/1/2013 11:37	☐	0.00	102.12	102.12	0.00
900004	Funston Development	131605	4/30/2013		APR-2013	5/2/2013 10:00	☐	0.00	56,484.00	56,484.00	0.00
900005	Thomson Furnishings	131606	4/30/2013		APR-2014	5/2/2013 10:01	☐	0.00	20,682.00	20,682.00	0.00
6072	Buck, Matt	131614	5/1/2013		CR0165	5/7/2013 14:20	☐	0.00	428.70	335.10	0.00
899	Norcross Medical supplies	131615	5/1/2013		PK0186	5/7/2013 14:20	☐	0.00	744.00	810.00	0.00
4966	Craig, Crystal	131616	5/1/2013		TR000178	5/7/2013 14:20	☐	0.00	1,822.20	1,822.20	0.00
8743	Whitley, Denise	131617	5/1/2013		TR000179	5/7/2013 14:20	☐	0.00	4,215.00	4,215.00	0.00
303	Martin, Diane	131625	5/1/2013		DS2931	5/8/2013 11:58	☐	0.00	102.08	102.08	0.00
9642	Uvalda Gymnasium	131628	5/1/2013		DS2921	5/10/2013 14:52	☐	0.00	250.00	250.00	0.00
9643	Springfield Bakery	131629	5/1/2013		DS2922	5/10/2013 14:52	☐	0.00	395.00	395.00	0.00
9649	Suwanee Motor Services	131632	5/1/2013		DS2927	5/10/2013 14:52	☐	0.00	320.00	320.00	0.00
10034	Culloden Furnishings	131635	5/1/2013		DS2932	5/10/2013 14:52	☐	0.00	45.00	45.00	0.00
2071	Santiago, Angel	131642	5/1/2013		DS2936	5/13/2013 8:24	☐	0.00	470.00	500.00	0.00
9326	Glover, Sherry	131643	5/1/2013		DS2937	5/13/2013 8:24	☐	0.00	328.00	328.00	0.00
9008	Higgston Motors	131644	5/1/2013		DS2938	5/13/2013 8:24	☐	0.00	375.00	375.00	0.00
8558	Manchester Travel	131673	5/1/2013		DS2948	5/20/2013 11:14	☐	0.00	0.00	0.00	600.00
		131674	5/1/2013		DS2949	5/20/2013 11:12	☐	0.00	250.00	238.48	11.52
900008	Hapeville Insurance	131741	5/1/2013		DS2972	6/3/2013 14:28	☐	0.00	15.00	15.00	0.00
		131760	5/1/2013		TR000211	6/5/2013 11:51	☐	0.00	300.00	1,064.90	0.00
7235	Castillo, Danny	131618	5/2/2013		TR000180	5/7/2013	☐	0.00	0.00	0.00	894.40

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:20					
8670	Little, Michelle	131619	5/2/2013		TR000181	5/7/2013 14:20	☐	$ 0.00	$ 1,692.00	$ 1,692.00	$ 0.00
		131634	5/2/2013		DS2929	5/10/2013 14:52	☐	0.00	900.00	900.00	0.00
4787	Wrightsville Manufacturing	131627	5/3/2013		CR000131	5/10/2013 14:52	☐	0.00	143.52	143.52	0.00
6186	Jackson Travel	131630	5/3/2013		DS2923	5/10/2013 14:52	☐	0.00	2,000.00	1,075.00	0.00
9648	Snellville Travel	131631	5/3/2013		DS2926	5/10/2013 14:52	☐	0.00	170.00	170.00	0.00
9315	Nunez, Ethan	131633	5/3/2013		DS2928	5/10/2013 14:52	☐	0.00	0.00	0.00	222.85
9647	Snellville Travel	131639	5/3/2013		DS2924	5/13/2013 7:07	☐	0.00	605.00	588.00	0.00
5501	Vidalia Office supplies	131651	5/3/2013		DS2925	5/15/2013 14:02	☐	0.00	285.12	285.12	0.00
		131666	5/3/2013		DS2939	6/13/2013 11:03	☐	0.00	666.67	382.85	0.00
303	Martin, Diane	131626	5/6/2013		DS2933	5/8/2013 11:58	☐	0.00	1,275.00	1,275.00	0.00
9646	Register Textiles	131636	5/6/2013		HS000293	5/10/2013 14:52	☐	0.00	7.47	7.47	0.00
4076	Thunderbolt Development	131652	5/6/2013		HS000292	5/20/2013 10:21	☐	0.00	5,218.80	2,518.80	0.00
630	Riverside Software	131726	5/6/2013		DS2960	5/31/2013 9:09	☐	0.00	504.00	504.00	0.00
7333	Sloan, Bobby	131637	5/7/2013		TR000182	5/10/2013 14:52	☐	0.00	300.00	330.00	100.00
8781	Dalton, Clarence	131638	5/7/2013		TR000183	5/10/2013 14:52	☐	0.00	43.25	43.25	0.00
6186	Jackson Travel	131640	5/7/2013		DS2934	5/13/2013 8:24	☐	0.00	700.00	616.00	0.00
		131641	5/7/2013		DS2935	5/13/2013 8:24	☐	0.00	0.00	0.00	400.00
9477	Worth Development	131645	5/7/2013		HS000294	5/13/2013 8:24	☐	0.00	0.00	0.00	1,000.00
3731	Bowman Development	131646	5/8/2013		CR0166	5/24/2013 15:03	☐	0.00	205.00	198.00	0.00
2415	Sylvania Furnishings	131647	5/8/2013		CR0167	5/13/2013 10:11	☐	0.00	1,124.00	1,124.00	0.00
8180	Alapaha Realty	131667	5/8/2013		DS2942	5/20/2013 11:17	☐	0.00	150.00	150.00	0.00
9654	Lovejoy Signs	131669	5/8/2013		DS2944	5/20/2013 10:05	☐	0.00	460.00	460.00	0.00
8876	Thalman Travel	131679	5/8/2013		TR000184	5/20/2013 11:02	☐	0.00	118.00	202.80	0.00
2415	Sylvania Furnishings	131660	5/9/2013		CR000132	5/30/2013 9:36	☐	0.00	2,248.00	2,248.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9062	Collins, George	131661	5/9/2013		CR000133	5/20/2013 10:55	☐	$ 0.00	$ 275.50	$ 275.50	$ 0.00
6324	Soperton Studios	131662	5/9/2013		CR000134	5/20/2013 10:55	☐	0.00	220.10	222.15	0.00
2757	Saint George Pro Services	131676	5/9/2013		PK0187	5/20/2013 11:19	☐	0.00	95.00	95.00	0.00
3280	Baxley Landscaping	131680	5/9/2013		TR000185	5/20/2013 11:02	☐	0.00	3,554.00	2,248.77	1,305.23
8698	Poulan Textiles	131693	5/9/2013		CR000135	5/23/2013 15:09	☐	0.00	3,481.55	3,473.74	0.00
1835	Chula Studios	131622	5/10/2013		MAY13101	5/8/2013 13:54	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	131623	5/10/2013		MAY13102	5/8/2013 14:37	☐	0.00	3,455.67	3,455.67	0.00
2763	Hiram Medical supplies	131624	5/10/2013		MAY13103	5/8/2013 14:42	☐	0.00	1,883.48	1,883.48	0.00
303	Martin, Diane	131663	5/10/2013		CR000136	5/20/2013 10:56	☐	0.00	125.00	116.25	0.00
4787	Wrightsville Manufacturing	131664	5/10/2013		CR000137	5/20/2013 10:56	☐	0.00	48.10	22.62	25.48
6072	Buck, Matt	131665	5/10/2013		CR000138	5/20/2013 10:56	☐	0.00	143.10	151.98	0.00
		131692	5/10/2013		CR0168	5/23/2013 15:08	☐	0.00	4,000.00	2,822.59	509.78
4787	Wrightsville Manufacturing	131650	5/13/2013		HS000295	5/14/2013 9:14	☐	0.00	52.72	52.72	0.00
2801	Offerman Motors	131671	5/13/2013		DS2946	5/20/2013 11:21	☐	0.00	450.00	450.00	0.00
609	Elberton Realty	131699	5/13/2013		CR000139	5/28/2013 14:04	☐	0.00	229.78	229.78	0.00
24	Cook, Walter	131700	5/13/2013		CR000140	5/28/2013 14:05	☐	0.00	269.82	269.81	0.00
900008	Hapeville Insurance	131648	5/14/2013		DS2940	5/14/2013 8:55	☐	0.00	300.00	310.28	0.00
6109	Sale City Development	131649	5/14/2013		DS2941	5/14/2013 8:57	☐	0.00	300.00	300.00	0.00
6186	Jackson Travel	131655	5/14/2013		DS2951	5/17/2013 12:26	☐	0.00	170.00	158.00	0.00
5597	Dock Junction Engineering	131672	5/14/2013		DS2947	5/20/2013 9:57	☐	0.00	2,700.00	2,700.00	0.00
4787	Wrightsville Manufacturing	131677	5/14/2013		PK0188	5/20/2013 11:01	☐	0.00	130.00	123.41	0.00
9652	Cumming Office supplies	131678	5/14/2013		PK0189	5/20/2013 11:01	☐	0.00	620.83	516.38	0.00
4082	Slater, Mary ann	131681	5/14/2013		TR000186	5/29/2013 14:19	☐	0.00	100.00	100.00	0.00
9292	Ellijay Pro Services	131683	5/14/2013		TR000188	5/20/2013 11:04	☐	0.00	125.00	118.50	0.00
9519	Conyers	131695	5/14/2013		PK0190	5/23/2013	☐	0.00	235.00	123.16	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Landscaping					15:15					
8436	Sylvester Services	131696	5/14/2013		HS000297	5/24/2013 8:29	☐	$ 0.00	$ 500.00	$ 480.00	$ 0.00
9669	Grooverville Textiles	131727	5/14/2013		DS2961	5/31/2013 9:09	☐	0.00	250.00	250.00	0.00
9670	Dodson, Tracy	131728	5/14/2013		DS2962	5/31/2013 9:09	☐	0.00	250.00	250.00	0.00
9511	Conyers Travel	131670	5/15/2013		DS2945	5/20/2013 10:58	☐	0.00	1,049.00	1,049.00	0.00
4787	Wrightsville Manufacturing	131694	5/15/2013		CR000141	5/23/2013 15:09	☐	0.00	117.54	117.54	0.00
		131697	5/15/2013		CR0169	5/28/2013 13:08	☐	0.00	4,334.53	437.58	20,917.15
9668	Byromville Signs	131707	5/15/2013		DS2958	5/28/2013 13:12	☐	0.00	208.00	208.00	0.00
504	Pineora Manufacturing	131715	5/15/2013		TR000190	5/28/2013 13:21	☐	0.00	75.00	75.00	0.00
890	Dunlap, Marion	131746	5/15/2013		DS2964	6/4/2013 10:39	☐	0.00	70.00	70.00	0.00
9115	Strongsville Development	131656	5/16/2013		JK0020	5/17/2013 12:25	☐	0.00	5,816.50	5,744.80	0.00
3882	Lithonia Development	131657	5/16/2013		JK0021	5/17/2013 12:26	☐	0.00	399.00	399.00	0.00
		131668	5/17/2013		DS2943	5/20/2013 11:10	☐	0.00	6,195.00	6,555.00	0.00
900008	Hapeville Insurance	131675	5/17/2013		DS2950	5/20/2013 11:00	☐	0.00	75.00	50.00	0.00
2706	Offerman Signs	131682	5/17/2013		TR000187	5/20/2013 11:03	☐	0.00	1,670.30	1,769.54	0.00
200	Talley, Charles	131684	5/17/2013		TR000189	5/20/2013 11:06	☐	0.00	1,921.00	1,921.00	0.00
7226	Glenwood Gymnasium	131706	5/17/2013		DS2957	5/28/2013 13:12	☐	0.00	87.50	87.50	0.00
9615	Vienna Accounting	131708	5/17/2013		HS000298	5/28/2013 13:13	☐	0.00	7.46	7.46	0.00
10501	Mount Vernon Medical supplies	131718	5/17/2013		PK0191	5/29/2013 9:16	☐	0.00	16.05	16.05	0.00
900008	Hapeville Insurance	131703	5/20/2013		DS2954	5/28/2013 14:07	☐	0.00	100.00	45.55	0.00
5274	Ludowici Bakery	131704	5/20/2013		DS2955	5/28/2013 13:12	☐	0.00	1,200.00	877.11	0.00
10420	Graves, Tristan	131709	5/20/2013		PK0192	5/28/2013 13:17	☐	0.00	100.00	100.00	0.00
		131710	5/20/2013		PK0193	5/28/2013 13:17	☐	0.00	1,200.00	95.54	7,754.46
2415	Sylvania Furnishings	131711	5/20/2013		PK0194	5/30/2013 9:37	☐	0.00	1,124.00	1,124.00	0.00
10538	Homer Industries	131734	5/20/2013		CR000144	6/6/2013 13:57	☐	0.00	31.64	31.64	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		131685	5/21/2013		JK0022	5/21/2013 11:28	☐	$ 0.00	$ 9,338.17	$ 9,338.17	$ 0.00
1835	Chula Studios	131689	5/21/2013		MAY13242	5/22/2013 15:03	☐	0.00	3,539.90	3,539.90	0.00
9661	Holt Studios	131698	5/21/2013		CR0170	5/28/2013 13:08	☐	0.00	480.00	480.00	0.00
9643	Springfield Bakery	131701	5/21/2013		DS2952	5/28/2013 13:12	☐	0.00	395.00	395.00	0.00
10420	Graves, Tristan	131712	5/21/2013		PK0195	5/28/2013 13:17	☐	0.00	100.00	78.54	0.00
3656	Sterling Studios	131713	5/21/2013		PK0196	5/28/2013 13:17	☐	0.00	696.52	696.52	0.00
9663	Lafayette Accounting	131716	5/22/2013		CR0171	5/29/2013 9:15	☐	0.00	1,529.00	1,504.00	0.00
9664	Fayetteville Software	131717	5/22/2013		CR0172	5/29/2013 9:15	☐	0.00	2,352.00	2,469.60	0.00
10501	Mount Vernon Medical supplies	131768	5/22/2013		PK0197	6/5/2013 12:11	☐	0.00	100.00	47.88	0.00
2559	Key, Katrina	131702	5/23/2013		DS2953	5/28/2013 13:12	☐	0.00	1,100.00	1,048.80	0.00
303	Martin, Diane	131705	5/23/2013		DS2956	5/28/2013 13:12	☐	0.00	330.00	620.00	290.00
4787	Wrightsville Manufacturing	131714	5/23/2013		PK0198	5/28/2013 13:19	☐	0.00	401.58	401.58	0.00
4787	Wrightsville Manufacturing	131723	5/23/2013		CR000142	5/31/2013 9:09	☐	0.00	171.07	171.07	0.00
607	Griffin Industries	131724	5/23/2013		CR000143	5/31/2013 9:09	☐	0.00	2,500.00	2,143.00	0.00
607	Griffin Industries	131740	5/23/2013		HS000299	6/3/2013 10:58	☐	0.00	2,500.00	2,500.00	0.00
1835	Chula Studios	131688	5/24/2013		MAY13241	5/22/2013 14:58	☐	0.00	305.97	305.97	0.00
2763	Hiram Medical supplies	131690	5/24/2013		MAY13243	5/22/2013 15:08	☐	0.00	1,883.48	1,883.48	0.00
3604	Roman, Samuel	131691	5/24/2013		MAY13244	5/22/2013 15:11	☐	0.00	616.84	616.84	0.00
6972	Tarver Insurance	131719	5/24/2013		MAY13245	5/30/2013 9:36	☐	0.00	12,581.68	12,581.68	0.00
6972	Tarver Insurance	131720	5/24/2013		MAY13246	5/30/2013 9:46	☐	0.00	9,956.17	9,956.17	0.00
6972	Tarver Insurance	131721	5/24/2013		MAY13247	5/30/2013 9:53	☐	0.00	631.93	631.93	0.00
6972	Tarver Insurance	131722	5/24/2013		MAY13248	5/31/2013 12:28	☐	0.00	73,731.83	73,731.83	0.00
8978	Houston, Jill	131725	5/24/2013		DS2959	5/31/2013 9:09	☐	0.00	39.47	38.09	0.00
9666	Villa Rica Motors	131730	5/24/2013		PK0199	5/31/2013 9:09	☐	0.00	50.00	50.00	0.00
9652	Cumming Office	131731	5/24/2013		PK0200	5/31/2013	☐	0.00	104.95	106.34	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					9:09					
4787	Wrightsville Manufacturing	131729	5/28/2013		DS2963	5/31/2013 9:09	☐	$ 0.00	$ 114.99	$ 114.99	$ 0.00
630	Riverside Software	131732	5/28/2013		DS2967	5/31/2013 11:28	☐	0.00	840.00	840.00	0.00
630	Riverside Software	131733	5/28/2013		DS2968	5/31/2013 11:29	☐	0.00	704.88	704.88	0.00
4787	Wrightsville Manufacturing	131735	5/28/2013		CR000145	6/3/2013 10:58	☐	0.00	25.58	25.58	0.00
3441	Suwanee Accounting	131736	5/28/2013		CR0175	6/3/2013 10:58	☐	0.00	55.64	54.84	0.00
5785	Wrightsville Development	131737	5/28/2013		CR0176	6/3/2013 10:58	☐	0.00	176.42	182.92	0.00
5785	Wrightsville Development	131738	5/28/2013		CR0177	6/3/2013 10:58	☐	0.00	135.14	135.14	0.00
303	Martin, Diane	131750	5/28/2013		PK0201	6/4/2013 10:39	☐	0.00	42.50	42.50	0.00
9667	Winder Motors	131739	5/29/2013		CR0178	6/20/2013 7:05	☐	0.00	379.60	285.78	0.00
10384	Merrill, Carl	131742	5/29/2013		CR000146	6/4/2013 10:39	☐	0.00	0.00	0.00	120.00
9062	Collins, George	131743	5/30/2013		CR0179	6/4/2013 10:39	☐	0.00	224.00	224.00	0.00
9664	Fayetteville Software	131744	5/30/2013		CR0184	6/4/2013 10:39	☐	0.00	1,314.00	1,314.00	0.00
10508	Louisville Services	131745	5/30/2013		CR0185	6/4/2013 10:39	☐	0.00	185.86	185.86	0.00
900008	Hapeville Insurance	131747	5/30/2013		DS2965	6/4/2013 10:39	☐	0.00	63.88	47.02	0.00
6186	Jackson Travel	131748	5/30/2013		DS2966	6/4/2013 10:39	☐	0.00	200.00	87.00	0.00
7226	Glenwood Gymnasium	131749	5/31/2013		DS2969	6/4/2013 10:39	☐	0.00	325.00	326.25	0.00
5146	Hines, Barb	131751	5/31/2013		PK0202	6/4/2013 10:39	☐	0.00	58.93	58.88	0.00
4787	Wrightsville Manufacturing	131752	5/31/2013		PK0203	6/4/2013 10:39	☐	0.00	465.33	465.33	0.00
900004	Funston Development	131753	5/31/2013		MAY-2013	6/4/2013 12:38	☐	0.00	56,484.00	56,484.00	0.00
900005	Thomson Furnishings	131754	5/31/2013		MAY-2014	6/4/2013 12:39	☐	0.00	20,682.00	20,682.00	0.00
7013	Terrell, Pete	131761	5/31/2013		CR000148	6/5/2013 11:52	☐	0.00	85.00	85.00	0.00
10511	Jonesboro Realty	131762	5/31/2013		CR000149	6/5/2013 11:52	☐	0.00	202.86	202.86	0.00
9675	Lakeland Development	131763	5/31/2013		DS2970	6/5/2013 12:08	☐	0.00	2,025.00	1,350.00	0.00
5785	Wrightsville Development	131764	5/31/2013		PK0205	6/5/2013 12:09	☐	0.00	242.19	280.17	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8030	Sumner Realty	131765	5/31/2013		PK0204	6/5/2013 12:09	☐	$ 0.00	$ 229.72	$ 244.20	$ 0.00
5785	Wrightsville Development	131766	5/31/2013		CR0186	6/5/2013 12:10	☐	0.00	94.57	94.57	0.00
9677	Weber Services	131767	5/31/2013		DS2971	6/5/2013 12:10	☐	0.00	0.00	0.00	500.00
5677	Sandersville Cafe	131807	6/1/2013		DS2987	6/20/2013 8:25	☐	0.00	1,062.00	1,062.00	0.00
9685	Ringgold Insurance	131814	6/1/2013		DS2993	6/21/2013 10:41	☐	0.00	275.99	275.99	0.00
9626	Lexington Signs	131829	6/1/2013		CR000147	6/26/2013 13:41	☐	0.00	3,428.00	3,428.00	0.00
9376	Gates, Regina	131830	6/1/2013		DS2991	6/26/2013 13:41	☐	0.00	1,650.00	1,650.00	0.00
303	Martin, Diane	131831	6/1/2013		DS2994	6/26/2013 13:41	☐	0.00	55.00	55.00	0.00
10364	Social Circle Development	131834	6/1/2013		DS2998	6/26/2013 13:41	☐	0.00	17.60	17.60	0.00
8059	Hiram Accounting	131771	6/3/2013		CR0187	6/12/2013 11:28	☐	0.00	107.41	107.41	0.00
8059	Hiram Accounting	131772	6/3/2013		CR0188	6/12/2013 11:28	☐	0.00	503.75	564.20	0.00
5785	Wrightsville Development	131773	6/3/2013		CR0189	6/12/2013 11:28	☐	0.00	63.49	74.44	0.00
5785	Wrightsville Development	131774	6/3/2013		CR0190	6/12/2013 11:28	☐	0.00	141.46	138.29	0.00
9676	Powder Springs Pro Services	131775	6/3/2013		CR0191	6/12/2013 11:28	☐	0.00	368.00	368.00	0.00
9240	Lilburn Motor Services	131777	6/3/2013		DS2974	6/12/2013 11:28	☐	0.00	2,647.03	2,647.03	0.00
9679	Lenox Realty	131778	6/3/2013		DS2975	6/12/2013 11:28	☐	0.00	110.00	110.00	0.00
8180	Alapaha Realty	131780	6/3/2013		DS2977	6/12/2013 11:28	☐	0.00	50.00	50.00	0.00
5768	Lake City Manufacturing	131781	6/3/2013		DS2978	6/12/2013 11:28	☐	0.00	45.00	45.00	0.00
5706	McKee, Trent	131782	6/3/2013		DS2979	6/12/2013 11:28	☐	0.00	2,100.00	2,100.00	0.00
303	Martin, Diane	131783	6/3/2013		DS2980	6/12/2013 11:28	☐	0.00	18.28	18.28	0.00
303	Martin, Diane	131779	6/4/2013		DS2976	6/12/2013 11:28	☐	0.00	645.00	645.00	0.00
10398	Hazlehurst Manufacturing	131784	6/4/2013		HS000300	6/21/2013 10:16	☐	0.00	0.00	0.00	64.35
10383	Vincent, Harold	131785	6/4/2013		HS000301	7/3/2013 7:36	☐	0.00	1,800.00	1,533.21	0.00
900008	Hapeville Insurance	131788	6/4/2013		TR000218	6/28/2013 13:40	☐	0.00	649.00	429.88	0.00
303	Martin, Diane	131791	6/4/2013		DS2982	6/19/2013	☐	0.00	347.11	347.11	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:45					
9035	Chatsworth Furnishings	131770	6/5/2013		HS000304	6/7/2013 13:51	☐	$ 0.00	$ 625.00	$ 625.00	$ 0.00
8384	Forest Park Studios	131776	6/5/2013		DS2973	6/12/2013 11:28	☐	0.00	50.00	50.00	0.00
10564	Brunswick Industries	131786	6/5/2013		HS000302	6/12/2013 11:28	☐	0.00	0.00	0.00	95.49
900008	Hapeville Insurance	131787	6/5/2013		HS000303	6/12/2013 11:28	☐	0.00	0.00	0.00	206.98
303	Martin, Diane	131793	6/6/2013		HS000306	6/19/2013 13:45	☐	0.00	365.00	365.00	0.00
4966	Craig, Crystal	131817	6/6/2013		TR000219	6/21/2013 10:41	☐	0.00	0.00	0.00	1,084.00
4966	Craig, Crystal	131818	6/6/2013		TR000220	6/21/2013 10:41	☐	0.00	0.00	0.00	4,619.00
10526	Claxton Accounting	131861	6/6/2013		HS000305	7/10/2013 7:28	☐	0.00	0.00	0.00	500.00
1835	Chula Studios	131757	6/7/2013		JUN13071	6/7/2013 7:29	☐	0.00	371.04	371.04	0.00
1835	Chula Studios	131758	6/7/2013		JUN13072	6/7/2013 7:39	☐	0.00	4,183.95	4,183.95	0.00
2763	Hiram Medical supplies	131759	6/7/2013		JUN13074	6/7/2013 7:48	☐	0.00	2,325.69	2,325.69	0.00
1835	Chula Studios	131769	6/7/2013		JUN13073	6/7/2013 7:41	☐	0.00	57.58	57.58	0.00
3271	Cobb, Ed	131789	6/7/2013		HS000307	6/19/2013 14:28	☐	0.00	3,575.00	3,575.00	0.00
9681	Carrollton Software	131795	6/7/2013		PK0209	6/19/2013 15:02	☐	0.00	251.90	251.90	0.00
900008	Hapeville Insurance	131797	6/7/2013		PK0212	6/19/2013 13:45	☐	0.00	270.00	39.60	230.40
5178	Wilkins, Connie	131799	6/7/2013		TR000223	6/19/2013 14:37	☐	0.00	125.00	125.00	0.00
900008	Hapeville Insurance	131811	6/7/2013		CR0197	6/21/2013 10:48	☐	0.00	460.77	460.77	0.00
4787	Wrightsville Manufacturing	131815	6/7/2013		PK0208	6/21/2013 11:35	☐	0.00	573.20	371.80	201.40
9691	Fairburn Signs	131849	6/8/2013		DS3009	6/28/2013 12:17	☐	0.00	65.00	65.00	0.00
9094	Barker, Craig	131808	6/10/2013		DS2989	6/20/2013 8:26	☐	0.00	290.00	290.00	0.00
4787	Wrightsville Manufacturing	131816	6/10/2013		PK0217	6/21/2013 10:56	☐	0.00	49.13	49.13	0.00
9091	Wilmington Island Gymnasium	131840	6/10/2013		DS3000	6/27/2013 10:52	☐	0.00	1,115.03	1,111.59	0.00
5299	Dillard Development	131841	6/10/2013		DS3001	6/27/2013 10:52	☐	0.00	1,723.34	1,798.72	0.00
109	Wray Studios	131842	6/10/2013		DS3002	6/27/2013 10:52	☐	0.00	112.36	112.89	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8177	Rebecca Services	131843	6/10/2013		DS3003	6/27/2013 10:52	☐	$ 0.00	$ 511.86	$ 511.86	$ 0.00
9690	Sparta Services	131844	6/10/2013		DS3004	6/27/2013 10:52	☐	0.00	234.19	234.19	0.00
5299	Dillard Development	131845	6/10/2013		DS3005	6/27/2013 10:52	☐	0.00	1,398.95	1,421.67	0.00
5032	Holly Springs Gymnasium	131846	6/10/2013		DS3006	6/27/2013 10:52	☐	0.00	1,413.70	1,552.58	79.50
5936	Hiawassee Travel	131847	6/10/2013		DS3007	6/27/2013 10:52	☐	0.00	12,558.80	11,397.80	180.75
10565	Eulonia Accounting	131848	6/10/2013		DS3008	6/27/2013 10:52	☐	0.00	0.00	0.00	200.00
10234	Walthourville Cafe	131794	6/11/2013		HS000309	6/19/2013 13:45	☐	0.00	332.50	319.92	15.00
9062	Collins, George	131798	6/11/2013		PK0225	6/19/2013 13:45	☐	0.00	135.00	135.00	0.00
10234	Walthourville Cafe	131809	6/11/2013		HS000308	6/20/2013 15:10	☐	0.00	65.08	66.67	0.00
5768	Lake City Manufacturing	131810	6/11/2013		DS2990	6/21/2013 7:26	☐	0.00	180.00	158.18	0.00
8144	Ayers, Carolyn	131790	6/12/2013		DS2981	6/19/2013 13:45	☐	0.00	61,212.00	61,213.00	0.00
		131792	6/12/2013		DS2984	6/19/2013 13:45	☐	0.00	500.00	248.55	0.00
8876	Thalman Travel	131800	6/12/2013		TR000225	6/21/2013 10:14	☐	0.00	697.00	697.00	0.00
900008	Hapeville Insurance	131812	6/12/2013		DS2985	6/21/2013 10:41	☐	0.00	385.00	385.00	0.00
		131864	6/12/2013		DS2983	7/10/2013 8:29	☐	0.00	225.00	194.50	0.00
200	Talley, Charles	131819	6/13/2013		TR000226	6/21/2013 10:41	☐	0.00	0.00	0.00	425.00
		131813	6/17/2013		DS2988	6/21/2013 10:41	☐	0.00	1,750.00	1,040.00	710.00
4680	House, Justin	131820	6/17/2013		HS000356	6/21/2013 12:09	☐	0.00	112.00	112.00	0.00
7312	Geneva Industries	131828	6/20/2013		DS2995	6/26/2013 13:45	☐	0.00	250.00	250.00	0.00
1835	Chula Studios	131803	6/21/2013		JUN13211	6/20/2013 14:27	☐	0.00	401.32	401.32	0.00
1835	Chula Studios	131804	6/21/2013		JUN13212	6/20/2013 14:36	☐	0.00	3,704.91	3,704.91	0.00
2763	Hiram Medical supplies	131805	6/21/2013		JUN13213	6/20/2013 15:15	☐	0.00	1,883.48	1,883.48	0.00
3604	Roman, Samuel	131806	6/21/2013		JUN13214	6/20/2013 15:23	☐	0.00	616.84	616.84	0.00
6972	Tarver Insurance	131856	6/21/2013		JUN13215	7/9/2013 8:20	☐	0.00	12,958.56	12,958.56	0.00
6972	Tarver Insurance	131857	6/21/2013		JUN13216	7/9/2013	☐	0.00	10,027.15	10,027.15	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:04					
6972	Tarver Insurance	131858	6/21/2013		JUN13217	7/9/2013 9:50	☐	$ 0.00	$ 603.67	$ 603.67	$ 0.00
6972	Tarver Insurance	131859	6/21/2013		JUN13218	7/9/2013 10:11	☐	0.00	73,249.22	73,249.22	0.00
6972	Tarver Insurance	131860	6/21/2013		JUN13219	7/9/2013 10:41	☐	0.00	0.31	0.31	0.00
900004	Funston Development	131821	6/24/2013		06302013	6/24/2013 11:44	☐	0.00	56,484.00	56,484.00	0.00
900005	Thomson Furnishings	131822	6/24/2013		06302014	6/24/2013 11:45	☐	0.00	20,682.00	20,682.00	0.00
9037	Cumming Office supplies	131832	6/24/2013		DS2996	6/26/2013 13:41	☐	0.00	1,118.00	1,124.52	0.00
5135	Leary Studios	131833	6/24/2013		DS2997	6/26/2013 13:41	☐	0.00	6,948.11	7,000.00	0.00
5486	Chatsworth Motor Services	131826	6/25/2013		JK1030	6/26/2013 7:03	☐	0.00	103,757.24	103,757.24	0.00
900008	Hapeville Insurance	131835	6/25/2013		DS2999	6/26/2013 13:41	☐	0.00	659.80	659.80	0.00
10553	Dasher Travel	131836	6/25/2013		HS000358	6/26/2013 13:41	☐	0.00	136.73	136.73	0.00
10553	Dasher Travel	131837	6/25/2013		HS000359	6/26/2013 13:41	☐	0.00	100.00	51.63	0.00
900008	Hapeville Insurance	131838	6/25/2013		HS000360	6/26/2013 13:41	☐	0.00	359.96	365.96	0.00
9689	Byromville Services	131839	6/25/2013		HS000361	6/26/2013 13:41	☐	0.00	635.00	635.00	0.00
900008	Hapeville Insurance	120488	6/28/2013		CR000019	7/3/2013 14:10	☐	0.00	0.00	0.00	149.70
10444	Ray City Realty	131796	7/1/2013		PK0211	8/28/2013 13:51	☐	0.00	300.00	52.47	0.00
8403	Hodge, Melinda	140000	7/1/2013		TR000174	7/17/2013 9:56	☐	0.00	2,890.00	2,890.00	0.00
296	Gray Studios	140001	7/1/2013		DS2847	7/17/2013 9:56	☐	0.00	2,873.00	2,873.00	0.00
2008	Hepzibah Signs	140002	7/1/2013		DS2840	7/17/2013 9:56	☐	0.00	0.00	0.00	131.25
3271	Cobb, Ed	140003	7/1/2013		JK0019	7/17/2013 9:56	☐	0.00	0.00	0.00	49,459.09
4551	Lumpkin Development	140004	7/1/2013		HS000325	7/10/2013 10:02	☐	0.00	422.00	402.43	0.00
575	Levine, Stacey	140010	7/1/2013		CR0173	7/10/2013 10:06	☐	0.00	336.88	341.50	0.00
5785	Wrightsville Development	140011	7/1/2013		CR0174	7/10/2013 10:06	☐	0.00	118.68	121.75	0.00
		140012	7/1/2013		CR0180	7/10/2013 10:06	☐	0.00	2,500.00	1,187.06	1,312.94
		140013	7/1/2013		CR0181	7/10/2013 10:06	☐	0.00	1,000.00	1,095.43	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6072	Buck, Matt	140014	7/1/2013		CR0183	7/10/2013 10:06	☐	$ 0.00	$ 500.00	$ 576.82	$ 0.00
1060	Brewer, Derrick	140015	7/1/2013		CR0192	7/10/2013 10:06	☐	0.00	677.49	663.84	0.00
8465	Quinn, Pam	140016	7/1/2013		CR0193	7/18/2013 8:44	☐	0.00	853.86	853.86	0.00
799	Oglethorpe Development	140017	7/1/2013		CR0194	7/10/2013 10:06	☐	0.00	1,678.05	2,163.59	0.00
9054	Ramos, Gerald	140018	7/1/2013		CR0195	7/10/2013 10:06	☐	0.00	97.10	96.30	0.00
900008	Hapeville Insurance	140019	7/1/2013		CR0196	7/10/2013 10:06	☐	0.00	0.00	0.00	390.00
		140020	7/1/2013		CR0198	7/10/2013 10:06	☐	0.00	9,108.83	3,536.14	15,560.25
4787	Wrightsville Manufacturing	140021	7/1/2013		DS2992	7/10/2013 10:06	☐	0.00	406.99	446.98	0.00
296	Gray Studios	140022	7/1/2013		HS000310	7/18/2013 8:45	☐	0.00	0.00	0.00	550.00
4787	Wrightsville Manufacturing	140023	7/1/2013		HS000311	7/10/2013 10:06	☐	0.00	50.28	48.09	0.00
607	Griffin Industries	140024	7/1/2013		HS000312	7/10/2013 10:06	☐	0.00	800.00	800.00	0.00
4787	Wrightsville Manufacturing	140025	7/1/2013		HS000313	7/10/2013 10:06	☐	0.00	48.77	36.71	0.00
4787	Wrightsville Manufacturing	140026	7/1/2013		HS000314	7/10/2013 10:06	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	140027	7/1/2013		HS000315	7/10/2013 10:06	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	140028	7/1/2013		HS000316	7/25/2013 10:51	☐	0.00	47.20	47.20	0.00
4787	Wrightsville Manufacturing	140029	7/1/2013		HS000317	7/10/2013 10:06	☐	0.00	50.00	51.40	0.00
10469	Odum Signs	140030	7/1/2013		HS000318	6/4/2014 10:05	☐	0.00	50.00	54.62	0.00
4787	Wrightsville Manufacturing	140031	7/1/2013		HS000319	7/10/2013 10:06	☐	0.00	49.98	49.98	0.00
10210	Inaha Cafe	140032	7/1/2013		HS000320	7/10/2013 10:06	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	140033	7/1/2013		HS000321	7/10/2013 10:06	☐	0.00	50.00	49.96	0.00
8363	Emerson, Jan	140034	7/1/2013		HS000322	7/10/2013 10:06	☐	0.00	1,500.00	586.62	0.00
4787	Wrightsville Manufacturing	140035	7/1/2013		HS000323	7/25/2013 10:40	☐	0.00	180.41	180.41	0.00
4787	Wrightsville Manufacturing	140036	7/1/2013		HS000324	7/10/2013 10:06	☐	0.00	31.84	31.84	0.00
4787	Wrightsville Manufacturing	140037	7/1/2013		HS000326	7/10/2013 10:06	☐	0.00	514.60	514.60	0.00
4787	Wrightsville	140038	7/1/2013		HS000327	7/10/2013	☐	0.00	0.00	0.00	50.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					10:06					
10210	Inaha Cafe	140039	7/1/2013		HS000328	7/10/2013 10:06	☐	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00
24	Cook, Walter	140040	7/1/2013		HS000329	7/10/2013 10:06	☐	0.00	4,394.12	4,559.25	0.00
607	Griffin Industries	140041	7/1/2013		HS000330	7/10/2013 10:06	☐	0.00	1,400.00	1,383.23	0.00
8947	Sandersville Bakery	140042	7/1/2013		HS000331	7/10/2013 10:06	☐	0.00	600.00	600.00	0.00
607	Griffin Industries	140043	7/1/2013		HS000332	7/10/2013 10:06	☐	0.00	400.00	378.49	0.00
3282	Wray Gymnasium	140044	7/1/2013		HS000333	7/10/2013 10:06	☐	0.00	3,000.00	2,057.53	942.47
107	Adrian Studios	140045	7/1/2013		HS000334	7/10/2013 10:06	☐	0.00	1,200.00	1,284.75	0.00
6324	Soperton Studios	140046	7/1/2013		HS000335	7/10/2013 10:06	☐	0.00	322.00	356.15	0.00
9053	Skidaway Island Landscaping	140047	7/1/2013		HS000336	7/10/2013 10:06	☐	0.00	500.00	493.84	0.00
2415	Sylvania Furnishings	140048	7/1/2013		HS000337	7/10/2013 10:06	☐	0.00	5,000.00	4,552.00	0.00
6072	Buck, Matt	140049	7/1/2013		HS000339	7/10/2013 10:06	☐	0.00	250.00	99.70	150.30
4640	Ashburn Manufacturing	140050	7/1/2013		HS000340	7/10/2013 10:06	☐	0.00	850.00	994.77	0.00
4640	Ashburn Manufacturing	140051	7/1/2013		HS000341	7/10/2013 10:06	☐	0.00	500.00	348.83	0.00
3186	Joyner, Brian	140052	7/1/2013		HS000342	7/10/2013 10:06	☐	0.00	500.00	385.00	0.00
250	Jonesboro Services	140053	7/1/2013		HS000343	7/10/2013 10:06	☐	0.00	0.00	0.00	250.00
9680	Mount Zion Insurance	140054	7/1/2013		HS000344	7/10/2013 10:06	☐	0.00	100.00	73.50	0.00
118	Gainesville Motor Services	140055	7/1/2013		HS000345	7/10/2013 10:06	☐	0.00	200.00	205.88	0.00
5146	Hines, Barb	140056	7/1/2013		HS000346	7/10/2013 10:06	☐	0.00	191.25	195.72	0.00
871	Cleveland Office supplies	140057	7/1/2013		HS000347	7/10/2013 10:06	☐	0.00	0.00	0.00	493.50
5914	Glenwood Travel	140058	7/1/2013		HS000348	7/10/2013 10:06	☐	0.00	150.00	123.51	0.00
9683	Ward, Tyrone	140059	7/1/2013		HS000349	7/10/2013 10:06	☐	0.00	70.85	70.85	0.00
762	Kirby, Josh	140060	7/1/2013		HS000350	7/10/2013 10:06	☐	0.00	0.00	0.00	1,560.00
4602	Doerun Bakery	140061	7/1/2013		HS000351	7/10/2013 10:06	☐	0.00	0.00	0.00	280.00
9684	Fitzpatrick, Laura	140062	7/1/2013		HS000352	7/10/2013 10:06	☐	0.00	499.00	499.00	65.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9062	Collins, George	140063	7/1/2013		HS000353	7/10/2013 10:06	☐	$ 0.00	$ 0.00	$ 0.00	$ 200.00
8535	O'neil, Ricky	140064	7/1/2013		HS000355	7/17/2013 11:41	☐	0.00	2,228.93	960.00	1,540.00
3271	Cobb, Ed	140065	7/1/2013		JK0023	7/10/2013 10:12	☐	0.00	1,656.25	1,685.00	0.00
900007	Van halen, Dusty	140066	7/1/2013		JK1020	8/1/2013 14:00	☐	0.00	1,025,407.84	1,254,405.57	24.43
10538	Homer Industries	140067	7/1/2013		MS000031	7/10/2013 10:12	☐	0.00	400.00	397.29	0.00
5146	Hines, Barb	140068	7/1/2013		MS000032	7/10/2013 10:12	☐	0.00	79.80	79.85	0.00
799	Oglethorpe Development	140069	7/1/2013		MS000033	7/10/2013 10:12	☐	0.00	1,338.75	1,345.80	0.00
9160	Montgomery Development	140070	7/1/2013		MS000034	7/10/2013 10:12	☐	0.00	1,255.28	686.21	0.00
4847	Bowman Manufacturing	140071	7/1/2013		MS000035	7/10/2013 10:12	☐	0.00	219.00	219.00	0.00
9062	Collins, George	140072	7/1/2013		MS000036	7/10/2013 10:12	☐	0.00	700.00	676.00	0.00
9062	Collins, George	140073	7/1/2013		MS000037	7/10/2013 10:12	☐	0.00	350.00	306.00	44.00
161	Dupont Insurance	140074	7/1/2013		MS000038	7/10/2013 10:12	☐	0.00	255.00	255.00	0.00
		140075	7/1/2013		MS000039	7/10/2013 10:12	☐	0.00	500.00	110.45	389.55
		140076	7/1/2013		MS000040	7/10/2013 10:12	☐	0.00	500.00	176.47	323.53
2801	Offerman Motors	140077	7/1/2013		MS000041	7/10/2013 10:12	☐	0.00	3,090.00	1,548.00	1,542.00
10499	Offerman Studios	140078	7/1/2013		MS000042	7/10/2013 10:12	☐	0.00	350.00	350.00	0.00
4787	Wrightsville Manufacturing	140079	7/1/2013		MS000043	7/10/2013 10:12	☐	0.00	500.00	62.01	437.99
6072	Buck, Matt	140080	7/1/2013		MS000044	7/10/2013 10:12	☐	0.00	0.00	0.00	250.00
219	McBride, Mark	140081	7/1/2013		MS000045	7/10/2013 10:12	☐	0.00	600.00	463.76	136.24
900008	Hapeville Insurance	140082	7/1/2013		MS000046	12/31/2013 10:00	☐	0.00	400.00	306.97	93.03
10384	Merrill, Carl	140083	7/1/2013		MS000047	7/10/2013 10:12	☐	0.00	0.00	0.00	100.00
900008	Hapeville Insurance	140084	7/1/2013		MS000048	7/10/2013 10:12	☐	0.00	500.00	489.86	0.00
900008	Hapeville Insurance	140085	7/1/2013		MS000049	3/31/2014 8:39	☐	0.00	500.00	434.94	65.06
900008	Hapeville Insurance	140086	7/1/2013		MS000050	7/10/2013 14:31	☐	0.00	300.00	303.21	0.00
		140087	7/1/2013		MS000051	2/21/2014	☐	0.00	400.00	251.37	148.63

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:04					
4813	Waycross Engineering	140088	7/1/2013		MS000052	7/10/2013 10:12	☐	$ 0.00	$ 296.80	$ 296.80	$ 0.00
24	Cook, Walter	140089	7/1/2013		MS000053	7/10/2013 10:12	☐	0.00	349.15	527.17	0.00
24	Cook, Walter	140090	7/1/2013		MS000054	7/10/2013 10:12	☐	0.00	0.00	0.00	193.85
609	Elberton Realty	140091	7/1/2013		MS000055	7/10/2013 10:12	☐	0.00	160.13	161.47	0.00
10443	Thomasville Office supplies	140092	7/1/2013		MS000056	7/10/2013 10:12	☐	0.00	0.00	0.00	400.00
8399	Bannockburn Development	140093	7/1/2013		PK0206	7/10/2013 10:12	☐	0.00	0.00	0.00	522.00
6257	Omega Motors	140094	7/1/2013		PK0207	7/10/2013 10:12	☐	0.00	158.40	227.64	0.00
2908	Montgomery Insurance	140095	7/1/2013		PK0210	7/10/2013 10:12	☐	0.00	465.00	930.00	37.20
900008	Hapeville Insurance	140096	7/1/2013		PK0213	7/10/2013 10:12	☐	0.00	1,000.00	1,152.95	0.00
10369	Phillipsburg Textiles	140097	7/1/2013		PK0214	7/10/2013 10:12	☐	0.00	1,000.00	1,057.36	0.00
10420	Graves, Tristan	140098	7/1/2013		PK0215	7/10/2013 10:12	☐	0.00	250.00	283.90	0.00
		140099	7/1/2013		PK0216	7/10/2013 10:12	☐	0.00	0.00	0.00	500.00
5344	Sugar Hill Industries	140100	7/1/2013		PK0218	7/10/2013 10:12	☐	0.00	71.85	71.85	0.00
8698	Poulan Textiles	140101	7/1/2013		PK0219	7/10/2013 10:12	☐	0.00	1,163.85	145.67	0.00
8698	Poulan Textiles	140102	7/1/2013		PK0221	7/10/2013 10:12	☐	0.00	145.75	145.67	0.00
4787	Wrightsville Manufacturing	140103	7/1/2013		PK0222	7/10/2013 10:12	☐	0.00	233.42	233.42	0.00
4787	Wrightsville Manufacturing	140104	7/1/2013		PK0223	7/10/2013 10:12	☐	0.00	313.58	313.58	0.00
4787	Wrightsville Manufacturing	140105	7/1/2013		PK0224	7/10/2013 10:12	☐	0.00	116.38	116.38	0.00
5936	Hiawassee Travel	140106	7/1/2013		PK0226	7/10/2013 10:12	☐	0.00	169.44	158.89	0.00
8044	Hatfield, Bruce	140107	7/1/2013		PK0227	7/10/2013 10:12	☐	0.00	1,012.60	978.42	0.00
4787	Wrightsville Manufacturing	140108	7/1/2013		PK0229	7/29/2013 9:06	☐	0.00	700.00	477.00	0.00
		140109	7/1/2013		PK0230	7/10/2013 10:12	☐	0.00	6,247.56	3,793.38	8,433.26
10420	Graves, Tristan	140110	7/1/2013		PK0231	7/10/2013 10:12	☐	0.00	0.00	0.00	150.00
4787	Wrightsville Manufacturing	140111	7/1/2013		PK0232	7/10/2013 10:12	☐	0.00	64.38	64.38	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		140112	7/1/2013		TR000191	7/10/2013 10:14	☐	$ 0.00	$ 1,000.00	$ 979.10	$ 20.90
3424	Hapeville Furnishings	140113	7/1/2013		TR000192	7/17/2013 11:35	☐	0.00	300.00	100.00	510.00
		140114	7/1/2013		TR000193	7/10/2013 10:14	☐	0.00	500.00	198.71	301.29
4681	Jeffersonville Furnishings	140115	7/1/2013		TR000194	7/10/2013 10:14	☐	0.00	741.00	370.00	599.00
		140116	7/1/2013		TR000195	7/10/2013 10:14	☐	0.00	3,500.00	1,413.59	2,086.41
		140117	7/1/2013		TR000196	7/10/2013 10:14	☐	0.00	1,500.00	451.00	1,049.00
5339	Cedartown Realty	140118	7/1/2013		TR000197	7/10/2013 10:14	☐	0.00	2,000.00	880.59	2,619.41
2349	Strongsville Pro Services	140119	7/1/2013		TR000198	7/10/2013 10:14	☐	0.00	7,000.00	1,623.69	6,376.31
9239	Pelham Services	140120	7/1/2013		TR000199	7/10/2013 10:14	☐	0.00	36,000.00	5,432.12	31,901.23
		140121	7/1/2013		TR000200	7/10/2013 10:14	☐	0.00	9,000.00	7,153.75	1,846.25
5640	Mountain Park Insurance	140122	7/1/2013		TR000201	7/10/2013 10:14	☐	0.00	4,650.00	3,134.64	1,515.36
4679	Owens, Donald	140123	7/1/2013		TR000202	7/10/2013 10:14	☐	0.00	657.00	691.00	0.00
		140124	7/1/2013		TR000203	7/10/2013 10:14	☐	0.00	5,000.00	4,595.22	404.78
		140125	7/1/2013		TR000204	7/10/2013 10:14	☐	0.00	5,000.00	2,537.21	2,462.79
		140126	7/1/2013		TR000205	7/10/2013 10:14	☐	0.00	5,000.00	5,747.43	0.00
		140127	7/1/2013		TR000206	7/10/2013 10:14	☐	0.00	5,000.00	604.98	4,395.02
		140128	7/1/2013		TR000207	7/10/2013 10:14	☐	0.00	10,000.00	5,882.50	4,117.50
		140129	7/1/2013		TR000208	7/10/2013 10:14	☐	0.00	5,000.00	1,535.02	3,464.98
		140130	7/1/2013		TR000209	7/10/2013 10:14	☐	0.00	10,000.00	7,958.65	2,041.35
		140131	7/1/2013		TR000210	7/10/2013 10:14	☐	0.00	10,000.00	5,260.39	4,739.61
9142	Vernonburg Insurance	140132	7/1/2013		TR000212	7/10/2013 10:14	☐	0.00	2,200.00	1,831.01	368.99
2582	Taylor, Sean	140133	7/1/2013		TR000213	7/17/2013 13:08	☐	0.00	0.00	0.00	2,500.00
3280	Baxley Landscaping	140134	7/1/2013		TR000214	7/17/2013 13:07	☐	0.00	6,000.00	1,437.12	5,062.88
8507	Worth Landscaping	140135	7/1/2013		TR000215	7/10/2013 10:14	☐	0.00	450.00	573.82	0.00
5642	Shelton, Sierra	140136	7/1/2013		TR000216	7/10/2013	☐	0.00	1,900.00	1,107.48	792.52

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:14					
2706	Offerman Signs	140137	7/1/2013		TR000217	7/10/2013 10:14	☐	$ 0.00	$ 456.10	$ 908.01	$ 451.91
6117	Tyler, Kevin	140138	7/1/2013		TR000221	7/10/2013 10:14	☐	0.00	2,203.00	2,203.00	0.00
200	Talley, Charles	140139	7/1/2013		TR000222	7/10/2013 10:14	☐	0.00	2,285.98	2,374.31	0.00
8829	Cordele Insurance	140140	7/1/2013		TR000224	7/10/2013 10:14	☐	0.00	1,445.00	1,445.00	0.00
9699	Riceboro Medical supplies	140141	7/1/2013		DS3096	7/10/2013 13:39	☐	0.00	41,900.00	41,900.00	0.00
6186	Jackson Travel	140142	7/1/2013		CR0182	7/10/2013 14:40	☐	0.00	50.00	18.00	32.00
5486	Chatsworth Motor Services	140143	7/1/2013		DS3010	7/10/2013 14:40	☐	0.00	80.00	65.20	0.00
8790	Patterson Furnishings	140144	7/1/2013		DS3011	7/10/2013 14:40	☐	0.00	1,500.00	1,500.00	0.00
900008	Hapeville Insurance	140145	7/1/2013		DS3012	7/10/2013 14:40	☐	0.00	154.00	180.03	0.00
900008	Hapeville Insurance	140146	7/1/2013		DS3013	7/10/2013 14:40	☐	0.00	594.00	333.00	0.00
4944	St. Simons Island Engineering	140147	7/1/2013		DS3014	7/10/2013 14:40	☐	0.00	1,700.00	1,624.50	29.56
		140148	7/1/2013		DS3016	9/3/2013 13:17	☐	0.00	402.28	328.83	0.00
900008	Hapeville Insurance	140149	7/1/2013		DS3018	7/19/2013 14:28	☐	0.00	104.00	116.38	30.00
2663	Donalsonville Textiles	140150	7/1/2013		DS3019	7/10/2013 14:40	☐	0.00	906.72	906.72	0.00
219	McBride, Mark	140151	7/1/2013		DS3020	7/10/2013 14:40	☐	0.00	200.00	200.00	0.00
4131	Abbeville Development	140152	7/1/2013		DS3021	7/10/2013 14:40	☐	0.00	0.00	0.00	600.00
79	Hogansville Signs	140153	7/1/2013		DS3022	7/10/2013 14:40	☐	0.00	500.00	407.65	0.00
2959	Schneider, Rusty	140154	7/1/2013		DS3023	7/10/2013 14:40	☐	0.00	135.00	135.00	0.00
8159	Brooks Pro Services	140155	7/1/2013		DS3024	7/10/2013 14:40	☐	0.00	169.20	39.90	129.30
7970	Royston Pro Services	140156	7/1/2013		HS000338	7/10/2013 14:40	☐	0.00	200.00	221.20	0.00
5074	Simmons, Christoph	140157	7/1/2013		TR000227	7/10/2013 14:40	☐	0.00	225.00	675.00	450.00
9442	Thomas, Troy	140158	7/1/2013		DS3017	7/15/2013 8:36	☐	0.00	0.00	0.00	3,000.00
8741	Mershon Textiles	140159	7/1/2013		DS3025	7/15/2013 8:36	☐	0.00	4,000.00	1,382.68	2,617.32
		140160	7/1/2013		DS3026	7/15/2013 8:36	☐	0.00	700.00	235.75	464.25

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		140161	7/1/2013		DS3027	7/15/2013 8:36	☐	$ 0.00	$ 200.00	$ 226.79	$ 0.00
		140162	7/1/2013		DS3028	7/15/2013 8:36	☐	0.00	0.00	0.00	1,000.00
		140163	7/1/2013		DS3029	7/15/2013 8:36	☐	0.00	800.00	97.50	702.50
		140164	7/1/2013		DS3030	7/15/2013 8:36	☐	0.00	2,000.00	375.42	3,624.58
8792	Maxeys Industries	140165	7/1/2013		DS3031	7/15/2013 8:36	☐	0.00	5,000.00	2,861.32	2,138.68
2850	Morven Landscaping	140166	7/1/2013		DS3032	7/15/2013 8:36	☐	0.00	2,700.00	2,700.00	0.00
2850	Morven Landscaping	140167	7/1/2013		DS3033	7/15/2013 8:36	☐	0.00	5,000.00	4,560.00	0.00
9137	College Park Landscaping	140168	7/1/2013		DS3034	7/15/2013 8:36	☐	0.00	3,000.00	2,355.00	645.00
6906	Axson Landscaping	140169	7/1/2013		DS3035	7/15/2013 8:36	☐	0.00	500.00	155.00	0.00
303	Martin, Diane	140170	7/1/2013		DS3036	7/15/2013 8:36	☐	0.00	1,000.00	337.85	662.15
8905	Garden City Services	140171	7/1/2013		DS3037	7/17/2013 11:38	☐	0.00	3,500.00	1,565.73	1,934.27
5669	Chapman, Max	140172	7/1/2013		DS3038	7/15/2013 8:36	☐	0.00	529.00	529.00	0.00
5669	Chapman, Max	140173	7/1/2013		DS3039	7/15/2013 8:36	☐	0.00	0.00	0.00	407.00
5640	Mountain Park Insurance	140174	7/1/2013		DS3040	7/15/2013 8:36	☐	0.00	0.00	0.00	4,650.00
246	Gonzales, Jesse	140175	7/1/2013		DS3041	7/15/2013 8:36	☐	0.00	7,750.00	21,667.24	845.37
8806	Rockingham Motors	140176	7/1/2013		DS3044	7/15/2013 8:36	☐	0.00	5,000.00	10,778.30	0.00
4958	Kings Bay Base Industries	140177	7/1/2013		DS3045	7/15/2013 8:36	☐	0.00	100.00	100.00	0.00
90	Pelham Cafe	140178	7/1/2013		DS3047	7/15/2013 8:36	☐	0.00	1,997.00	2,055.00	0.00
		140179	7/1/2013		DS3048	7/15/2013 8:36	☐	0.00	12,000.00	8,250.00	3,750.00
		140180	7/1/2013		DS3049	7/17/2013 11:30	☐	0.00	2,305.00	2,024.10	1,765.00
		140181	7/1/2013		DS3051	7/15/2013 8:36	☐	0.00	100.00	122.98	21.24
		140182	7/1/2013		DS3052	7/17/2013 12:15	☐	0.00	13,320.00	4,190.00	9,130.00
		140183	7/1/2013		DS3053	7/15/2013 8:36	☐	0.00	500.00	120.00	380.00
		140184	7/1/2013		DS3054	7/15/2013 8:36	☐	0.00	200.00	68.00	132.00
		140185	7/1/2013		DS3055	7/15/2013	☐	0.00	200.00	14.10	185.90

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:36					
3271	Cobb, Ed	140186	7/1/2013		DS3057	7/15/2013 8:36	☐	$ 0.00	$ 0.00	$ 0.00	$ 250.00
8459	Hampton, Sean	140187	7/1/2013		DS3059	7/15/2013 8:36	☐	0.00	59,000.00	43,427.36	624.00
5945	Hogan, Unborn	140188	7/1/2013		DS3060	7/15/2013 8:36	☐	0.00	15,000.00	5,738.00	9,262.00
5486	Chatsworth Motor Services	140189	7/1/2013		DS3062	7/15/2013 8:36	☐	0.00	570.00	436.57	0.00
5486	Chatsworth Motor Services	140190	7/1/2013		DS3063	7/15/2013 8:36	☐	0.00	125.83	225.00	0.00
		140191	7/1/2013		DS3065	3/4/2014 11:30	☐	0.00	60.00	60.00	0.00
165	Gray Insurance	140192	7/1/2013		DS3066	7/15/2013 8:36	☐	0.00	38,500.00	127,328.41	0.00
3447	Lumpkin Textiles	140193	7/1/2013		DS3067	7/15/2013 8:36	☐	0.00	250.00	250.00	0.00
6072	Buck, Matt	140194	7/1/2013		DS3068	7/15/2013 8:36	☐	0.00	8,750.00	6,572.22	2,734.40
246	Gonzales, Jesse	140195	7/1/2013		DS3069	7/15/2013 8:36	☐	0.00	109.00	11.54	188.46
9494	Retreat Travel	140196	7/1/2013		DS3070	7/15/2013 8:36	☐	0.00	0.00	0.00	1,500.00
200	Talley, Charles	140197	7/1/2013		DS3071	7/15/2013 8:36	☐	0.00	4,164.50	4,164.50	0.00
2964	Maxeys Office supplies	140198	7/1/2013		DS3072	8/23/2013 7:02	☐	0.00	25,000.00	24,425.00	575.00
303	Martin, Diane	140199	7/1/2013		DS3074	7/15/2013 8:36	☐	0.00	300.00	150.63	0.00
303	Martin, Diane	140200	7/1/2013		DS3075	7/15/2013 8:36	☐	0.00	3,000.00	2,150.00	850.00
216	Riverdale Gymnasium	140201	7/1/2013		DS3076	7/15/2013 8:36	☐	0.00	41.00	43.08	0.00
228	Summers, Lindsey	140202	7/1/2013		DS3079	7/15/2013 8:40	☐	351.20	49,750.00	189,841.44	0.00
303	Martin, Diane	140203	7/1/2013		DS3080	7/15/2013 8:40	☐	0.00	0.00	0.00	2,360.00
250	Jonesboro Services	140204	7/1/2013		DS3083	7/15/2013 8:40	☐	0.00	11,375.00	8,863.92	2,788.20
254	Oakwood Accounting	140205	7/1/2013		DS3084	7/15/2013 8:40	☐	0.00	10,000.00	4,576.02	0.00
8079	Montgomery Motor Services	140206	7/1/2013		DS3085	7/15/2013 8:40	☐	0.00	4,000.00	15,400.00	0.00
3271	Cobb, Ed	140210	7/1/2013		DS3015	7/17/2013 13:19	☐	0.00	42,035.33	42,285.31	0.00
2350	Montrose Medical supplies	140211	7/1/2013		DS3082	7/17/2013 13:19	☐	0.00	7,500.00	8,340.00	0.00
5214	East Dublin Pro Services	140212	7/1/2013		DS3086	7/17/2013 13:19	☐	0.00	1,050.00	1,050.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		140214	7/1/2013		DS3088	7/17/2013 13:19	☐	$ 0.00	$ 753.67	$ 453.67	$ 300.00
900008	Hapeville Insurance	140216	7/1/2013		DS3090	7/17/2013 13:19	☐	0.00	35.00	642.00	0.00
9677	Weber Services	140217	7/1/2013		DS3093	9/9/2013 9:30	☐	0.00	500.00	500.00	0.00
9698	Weaver, Bethany	140218	7/1/2013		DS3095	7/17/2013 13:19	☐	0.00	42.00	42.00	0.00
900008	Hapeville Insurance	140221	7/1/2013		DS3099	7/17/2013 13:19	☐	0.00	642.00	35.00	0.00
9619	England, Jackie	140224	7/1/2013		DS3102	7/17/2013 13:19	☐	0.00	170.00	174.80	0.00
9062	Collins, George	140225	7/1/2013		DS3103	7/17/2013 13:19	☐	0.00	124.00	124.00	0.00
871	Cleveland Office supplies	140226	7/1/2013		DS3104	7/17/2013 13:19	☐	0.00	1,008.50	1,008.05	0.00
9518	Guyton Realty	140234	7/1/2013		DS3042	7/18/2013 9:58	☐	0.00	15,990.00	16,000.00	0.00
8718	Oakwood Insurance	140235	7/1/2013		DS3043	7/18/2013 9:58	☐	0.00	425,000.00	390,862.02	23,000.00
		140236	7/1/2013		DS3050	7/18/2013 9:58	☐	0.00	4,500.00	757.20	8,242.80
1248	Barretts Office supplies	140237	7/1/2013		DS3064	7/18/2013 9:58	☐	0.00	14,000.00	2,339.30	12,516.62
2350	Montrose Medical supplies	140238	7/1/2013		DS3081	7/18/2013 9:58	☐	0.00	2,500.00	246.00	2,254.00
8698	Poulan Textiles	140239	7/1/2013		PK0220	7/18/2013 9:58	☐	0.00	2,871.95	3,070.98	0.00
3882	Lithonia Development	140240	7/1/2013		PK0228	7/18/2013 10:29	☐	0.00	1,197.00	1,197.00	50.00
900008	Hapeville Insurance	140242	7/1/2013		DS3092	7/19/2013 13:32	☐	0.00	270.00	57.84	0.00
5501	Vidalia Office supplies	140243	7/1/2013		DS3105	7/19/2013 13:32	☐	0.00	604.08	604.08	0.00
4681	Jeffersonville Furnishings	140250	7/1/2013		DS3112	7/19/2013 13:32	☐	0.00	400.00	400.00	0.00
3271	Cobb, Ed	140252	7/1/2013		DS3115	7/19/2013 13:32	☐	0.00	52,971.92	52,971.92	0.00
7968	Mayday Cafe	140253	7/1/2013		DS3116	7/19/2013 13:32	☐	0.00	573,736.50	971,205.00	397,468.50
8337	Lithonia Pro Services	140254	7/1/2013		DS3117	7/19/2013 13:32	☐	0.00	33,029.55	145,000.00	111,970.45
5486	Chatsworth Motor Services	140255	7/1/2013		DS3061	12/6/2013 13:45	☐	0.00	1,000.00	1,000.00	0.00
5344	Sugar Hill Industries	140258	7/1/2013		DS3091	7/24/2013 9:53	☐	0.00	1,285.00	1,285.00	0.00
2858	Retreat Insurance	140259	7/1/2013		DS3118	7/24/2013 10:33	☐	0.00	1,215.00	702.00	90.00
3886	Royston Travel	140260	7/1/2013		DS3120	7/24/2013	☐	0.00	889.00	830.20	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:33					
900008	Hapeville Insurance	140262	7/1/2013		DS3124	7/24/2013 10:33	☐	$ 0.00	$ 0.00	$ 0.00	$ 75.00
7074	Schwartz, Connie	140263	7/1/2013		DS3125	7/24/2013 10:33	☐	0.00	450.00	425.00	0.00
5076	Rivas, Derrick	140271	7/1/2013		HS000354	7/25/2013 7:41	☐	0.00	3,500.00	2,837.00	0.00
3271	Cobb, Ed	140272	7/1/2013		DS3056	7/29/2013 10:00	☐	0.00	2,262.55	2,262.55	0.00
260641	York, Steven	140275	7/1/2013		DS3136	7/30/2013 9:38	☐	0.00	13,612.15	13,612.15	0.00
9110	Carey, Dallas	140285	7/1/2013		DS3123	8/6/2013 8:02	☐	0.00	2,570.00	2,570.00	0.00
9700	Columbus Services	140287	7/1/2013		DS3128	8/6/2013 8:02	☐	0.00	10,000.00	9,999.96	0.00
7967	Winokur Pro Services	140288	7/1/2013		DS3129	8/6/2013 8:02	☐	0.00	64,305.00	60,865.40	13,141.79
8718	Oakwood Insurance	140292	7/1/2013		DS3134	8/6/2013 8:02	☐	0.00	6,044.07	4,693.45	0.00
9283	Forest Park Signs	140293	7/1/2013		DS3135	10/7/2013 9:24	☐	0.00	1,000.00	590.00	410.00
3271	Cobb, Ed	140299	7/1/2013		DS3142	8/6/2013 8:02	☐	0.00	140.00	140.00	0.00
630	Riverside Software	140301	7/1/2013		DS3144	8/6/2013 8:02	☐	0.00	980.00	980.00	0.00
9130	Portal Studios	140208	7/2/2013		TR000228	7/15/2013 8:40	☐	0.00	950.00	950.00	0.00
222	Uvalda Cafe	140209	7/2/2013		TR000229	7/15/2013 8:40	☐	0.00	0.00	0.00	500.00
9062	Collins, George	140207	7/3/2013		DS3094	7/15/2013 8:40	☐	0.00	56.00	56.00	0.00
7226	Glenwood Gymnasium	140215	7/3/2013		DS3089	7/17/2013 13:19	☐	0.00	527.00	527.00	0.00
1835	Chula Studios	140007	7/5/2013		JUL13051	7/11/2013 12:06	☐	0.00	308.17	308.17	0.00
1835	Chula Studios	140008	7/5/2013		JUL13052	7/11/2013 12:13	☐	0.00	3,328.48	3,328.48	0.00
2763	Hiram Medical supplies	140009	7/5/2013		JUL13053	7/11/2013 12:15	☐	0.00	1,883.48	1,883.48	0.00
900008	Hapeville Insurance	140213	7/8/2013		DS3087	7/17/2013 13:19	☐	0.00	250.00	220.49	0.00
4967	Reidsville Engineering	140228	7/8/2013		TR000230	7/17/2013 13:19	☐	0.00	480.00	480.00	0.00
10481	Toccoa Motors	140219	7/9/2013		DS3097	7/17/2013 13:19	☐	0.00	6.64	87.34	80.69
5785	Wrightsville Development	140220	7/9/2013		DS3098	7/17/2013 13:19	☐	0.00	425.36	422.83	0.00
10265	Chatsworth Manufacturing	140227	7/9/2013		HS000362	7/17/2013 13:19	☐	0.00	410.00	410.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8917	Riceboro Cafe	140222	7/10/2013		DS3100	7/17/2013 13:19	☐	$ 0.00	$ 2,930.90	$ 2,623.00	$ 0.00
8693	Damascus Furnishings	140223	7/10/2013		DS3101	7/17/2013 13:19	☐	0.00	4,356.95	4,356.95	0.00
630	Riverside Software	140248	7/13/2013		DS3110	7/19/2013 13:32	☐	0.00	500.00	133.96	366.04
571	Byron Bakery	140246	7/15/2013		DS3108	7/19/2013 13:32	☐	0.00	1,851.54	1,843.54	0.00
6186	Jackson Travel	140247	7/15/2013		DS3109	7/19/2013 13:32	☐	0.00	400.00	234.00	0.00
2949	Union City Medical supplies	140251	7/15/2013		DS3114	7/19/2013 13:32	☐	0.00	400.00	400.00	0.00
2071	Santiago, Angel	140244	7/16/2013		DS3106	7/19/2013 13:32	☐	0.00	2,795.00	2,810.00	0.00
9128	Huffman, Renee	140245	7/16/2013		DS3107	7/19/2013 13:32	☐	0.00	4,000.00	2,824.18	1,175.82
7226	Glenwood Gymnasium	140249	7/16/2013		DS3111	7/19/2013 13:32	☐	0.00	450.00	234.00	0.00
7226	Glenwood Gymnasium	140261	7/16/2013		DS3121	7/24/2013 10:33	☐	0.00	487.50	487.50	0.00
199	Dahlonega Office supplies	140241	7/17/2013		TR000231	7/19/2013 13:30	☐	0.00	86,207.00	86,207.00	0.00
5486	Chatsworth Motor Services	140264	7/18/2013		TR000233	7/24/2013 10:33	☐	0.00	90.00	90.00	0.00
7301	Bray, Bobby	140265	7/18/2013		TR000234	7/24/2013 10:33	☐	0.00	0.00	0.00	76.04
3315	Columbus Motor Services	140270	7/18/2013		DS3130	7/24/2013 12:53	☐	0.00	2,360.00	2,360.00	0.00
1835	Chula Studios	140230	7/19/2013		JUL13191	7/18/2013 8:30	☐	0.00	305.97	305.97	0.00
1835	Chula Studios	140231	7/19/2013		JUL13192	7/18/2013 8:45	☐	0.00	3,217.00	3,217.00	0.00
2763	Hiram Medical supplies	140232	7/19/2013		JUL13193	7/18/2013 8:49	☐	0.00	2,075.73	2,075.73	0.00
3604	Roman, Samuel	140233	7/19/2013		JUL13194	7/18/2013 8:52	☐	0.00	824.53	824.53	0.00
6972	Tarver Insurance	140266	7/19/2013		JUL13195	7/24/2013 10:57	☐	0.00	13,414.44	13,414.44	0.00
6972	Tarver Insurance	140267	7/19/2013		JUL13196	7/24/2013 11:03	☐	0.00	10,218.10	10,218.10	0.00
6972	Tarver Insurance	140268	7/19/2013		JUL13197	7/24/2013 11:12	☐	0.00	620.94	620.94	0.00
6972	Tarver Insurance	140269	7/19/2013		JUL13198	7/24/2013 11:18	☐	0.00	74,233.60	74,233.60	0.00
900008	Hapeville Insurance	140256	7/22/2013		DS3122	7/23/2013 11:20	☐	0.00	89.00	94.00	0.00
630	Riverside Software	140289	7/22/2013		DS3131	8/6/2013 8:02	☐	0.00	120.00	120.00	0.00
4787	Wrightsville	140257	7/23/2013		DS3126	7/24/2013	☐	0.00	65.97	65.97	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					9:09					
5501	Vidalia Office supplies	140286	7/23/2013		DS3127	8/6/2013 8:02	☐	$ 0.00	$ 90.00	$ 101.85	$ 0.00
9319	Twin Peaks Software	140290	7/26/2013		DS3132	8/6/2013 8:02	☐	0.00	786.00	786.00	0.00
8783	Suwanee Furnishings	140291	7/29/2013		DS3133	8/6/2013 8:38	☐	0.00	110.00	110.00	0.00
900004	Funston Development	140273	7/31/2013		07312013	7/30/2013 7:53	☐	0.00	56,484.00	56,484.00	0.00
900005	Thomson Furnishings	140274	7/31/2013		07312014	7/30/2013 7:54	☐	0.00	20,682.00	20,682.00	0.00
9705	Lake City Motor Services	140282	7/31/2013		DS3148	8/7/2013 11:12	☐	0.00	289.39	289.39	0.00
9054	Ramos, Gerald	140283	7/31/2013		BS001	8/6/2013 8:02	☐	0.00	397.07	398.04	0.00
9054	Ramos, Gerald	140284	7/31/2013		BS002	8/6/2013 8:02	☐	0.00	143.26	149.73	0.00
8398	Bruce, Casey	140294	7/31/2013		DS3137	8/6/2013 8:02	☐	0.00	500.00	226.90	0.00
7226	Glenwood Gymnasium	140295	7/31/2013		DS3138	8/6/2013 8:02	☐	0.00	700.00	462.00	0.00
9701	Cusseta Software	140296	7/31/2013		DS3139	8/6/2013 8:02	☐	0.00	200.00	200.00	0.00
8338	Rivas, Annette	140297	7/31/2013		DS3140	8/6/2013 8:02	☐	0.00	1,200.00	779.88	0.00
900008	Hapeville Insurance	140298	7/31/2013		DS3141	8/6/2013 8:02	☐	0.00	150.00	150.00	0.00
9664	Fayetteville Software	140300	7/31/2013		DS3143	8/6/2013 8:02	☐	0.00	3,339.00	3,606.12	0.00
4787	Wrightsville Manufacturing	140302	7/31/2013		DS3145	8/6/2013 8:02	☐	0.00	626.95	626.95	0.00
9702	Washington Signs	140303	7/31/2013		DS3146	8/6/2013 8:02	☐	0.00	275.90	275.90	0.00
9703	Country Club Estate Landscaping	140304	7/31/2013		DS3147	8/6/2013 8:02	☐	0.00	1,376.00	1,376.00	0.00
		140307	8/1/2013		DS3156	8/12/2013 13:22	☐	0.00	1,000.00	1,653.69	0.00
303	Martin, Diane	140322	8/1/2013		DS3158	8/16/2013 9:05	☐	0.00	1,800.00	1,033.40	0.00
8053	Eulonia Cafe	140379	8/1/2013		DS3170	8/21/2013 14:57	☐	0.00	447.50	447.50	0.00
4787	Wrightsville Manufacturing	140380	8/1/2013		DS3171	8/21/2013 14:57	☐	0.00	114.99	114.99	0.00
7121	Tyler, Norma	140405	8/1/2013		DS3181	8/26/2013 14:44	☐	0.00	2,497.80	2,497.80	0.00
8721	Donovan, Betty	140427	8/1/2013		DS3188	9/3/2013 13:39	☐	0.00	1,235.00	1,235.00	0.00
2870	Manchester Development	140436	8/1/2013		DS3199	9/3/2013 13:39	☐	0.00	15.00	15.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9731	Townsend Services	140437	8/1/2013		DS3207	9/3/2013 13:39	☐	$ 0.00	$ 667.50	$ 667.50	$ 0.00
1835	Chula Studios	140278	8/2/2013		AUG13021	8/7/2013 9:57	☐	0.00	305.96	305.96	0.00
1835	Chula Studios	140279	8/2/2013		AUG13022	8/7/2013 10:12	☐	0.00	2,988.57	2,988.57	0.00
2763	Hiram Medical supplies	140280	8/2/2013		AUG13023	8/7/2013 10:24	☐	0.00	2,075.75	2,075.75	0.00
9510	Hortense Development	140309	8/2/2013		DS3150	8/13/2013 11:34	☐	0.00	370.00	370.00	0.00
7226	Glenwood Gymnasium	140310	8/2/2013		DS3151	8/15/2013 14:20	☐	0.00	770.50	770.50	0.00
10228	Shellman Bluff Services	140306	8/5/2013		HS000363	8/8/2013 10:56	☐	0.00	138.17	138.17	0.00
5777	Offerman Medical supplies	140308	8/6/2013		DS3149	8/13/2013 11:34	☐	0.00	1,840.00	1,740.00	600.00
8693	Damascus Furnishings	140311	8/7/2013		DS3152	8/13/2013 11:34	☐	0.00	2,937.55	2,937.55	0.00
9240	Lilburn Motor Services	140312	8/7/2013		DS3153	8/13/2013 11:34	☐	0.00	305.56	305.56	0.00
9708	Stevens, Robert	140319	8/8/2013		DS3154	8/16/2013 9:05	☐	0.00	110.00	110.00	0.00
900008	Hapeville Insurance	140320	8/8/2013		DS3155	8/16/2013 9:05	☐	0.00	300.00	153.23	0.00
10444	Ray City Realty	140321	8/9/2013		DS3157	8/16/2013 9:05	☐	0.00	400.00	95.94	304.06
10383	Vincent, Harold	140329	8/9/2013		HS000364	8/16/2013 9:05	☐	0.00	1,945.00	1,945.00	0.00
1501	Bristol Landscaping	140323	8/12/2013		DS3159	8/16/2013 9:05	☐	0.00	917.76	917.76	0.00
7226	Glenwood Gymnasium	140326	8/12/2013		DS3162	8/16/2013 9:05	☐	0.00	0.00	0.00	189.00
9114	Irwinton Travel	140468	8/12/2013		DS3200	9/4/2013 9:33	☐	0.00	250.00	250.00	0.00
9280	Brooklet Travel	140469	8/12/2013		DS3201	9/4/2013 9:33	☐	0.00	0.00	0.00	250.00
9281	Montrose Bakery	140470	8/12/2013		DS3202	9/4/2013 9:33	☐	0.00	250.00	250.00	0.00
9465	Dunwoody Pro Services	140471	8/12/2013		DS3203	9/4/2013 9:33	☐	0.00	250.00	250.00	0.00
9677	Weber Services	140472	8/12/2013		DS3204	9/4/2013 9:33	☐	0.00	0.00	0.00	250.00
9669	Grooverville Textiles	140473	8/12/2013		DS3205	9/4/2013 9:33	☐	0.00	250.00	250.00	0.00
9670	Dodson, Tracy	140474	8/12/2013		DS3206	9/4/2013 9:33	☐	0.00	250.00	250.00	0.00
2189	Sirmans Manufacturing	140313	8/13/2013		DS3113	8/14/2013 8:44	☐	0.00	45.00	45.00	0.00
4787	Wrightsville	140330	8/13/2013		PK0233	8/16/2013	☐	0.00	490.24	490.24	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					9:05					
162	Haylon Development	140331	8/13/2013		PK0234	8/16/2013 9:05	☐	$ 0.00	$ 250.00	$ 250.00	$ 0.00
9062	Collins, George	140332	8/13/2013		PK0235	8/16/2013 9:05	☐	0.00	79.00	79.00	0.00
7226	Glenwood Gymnasium	140333	8/13/2013		PK0236	8/16/2013 9:05	☐	0.00	550.00	393.25	0.00
303	Martin, Diane	140334	8/13/2013		PK0237	8/20/2013 8:48	☐	0.00	0.00	0.00	160.00
5785	Wrightsville Development	140335	8/13/2013		PK0238	8/16/2013 9:05	☐	0.00	100.86	100.86	0.00
1060	Brewer, Derrick	140336	8/13/2013		PK0239	8/16/2013 9:05	☐	0.00	39.99	39.99	0.00
4836	Hines, Jeffrey	140337	8/13/2013		PK0240	8/16/2013 9:05	☐	0.00	134.95	134.95	0.00
8976	Sullivan, Jasmine	140344	8/13/2013		HS000365	8/20/2013 9:16	☐	0.00	79.99	79.99	0.00
5366	Grimes, Terry	140345	8/13/2013		HS000366	8/20/2013 9:16	☐	0.00	29.95	29.95	0.00
5366	Grimes, Terry	140346	8/13/2013		HS000367	8/20/2013 9:16	☐	0.00	29.95	29.95	0.00
9605	Duke, Kathleen	140347	8/13/2013		HS000368	8/20/2013 9:16	☐	0.00	19.95	19.95	0.00
9534	Yang, Lance	140348	8/13/2013		HS000369	8/20/2013 9:16	☐	0.00	19.95	19.95	0.00
9533	Dakota Realty	140349	8/13/2013		HS000370	8/20/2013 9:16	☐	0.00	19.95	19.95	0.00
5366	Grimes, Terry	140350	8/13/2013		HS000371	8/20/2013 9:16	☐	0.00	29.95	29.95	0.00
5366	Grimes, Terry	140351	8/13/2013		HS000372	8/20/2013 9:16	☐	0.00	29.95	29.95	0.00
5366	Grimes, Terry	140352	8/13/2013		HS000373	8/20/2013 9:16	☐	0.00	29.95	29.95	0.00
5366	Grimes, Terry	140353	8/13/2013		HS000374	8/20/2013 9:16	☐	0.00	29.95	29.95	0.00
9382	Blairsville Studios	140354	8/13/2013		HS000375	8/20/2013 9:16	☐	0.00	74.85	74.85	0.00
9574	Harding Realty	140355	8/13/2013		HS000376	8/20/2013 9:16	☐	0.00	89.04	89.04	0.00
5365	Abbeville Industries	140356	8/13/2013		HS000377	8/20/2013 9:16	☐	0.00	39.00	39.00	0.00
5365	Abbeville Industries	140357	8/13/2013		HS000379	8/20/2013 9:16	☐	0.00	24.00	24.00	0.00
9537	Barnesville Development	140358	8/13/2013		HS000380	8/20/2013 9:16	☐	0.00	77.84	77.84	0.00
9536	Mershon Motors	140359	8/13/2013		HS000381	8/20/2013 9:16	☐	0.00	23.97	23.97	0.00
9617	Dasher Studios	140360	8/13/2013		HS000382	8/20/2013 9:16	☐	0.00	26.95	26.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9201	Helena Software	140361	8/13/2013		HS000383	8/20/2013 9:16	☐	$ 0.00	$ 24.95	$ 24.95	$ 0.00
9716	Pulaski Realty	140372	8/13/2013		BS003	8/21/2013 8:38	☐	0.00	390.00	390.00	0.00
9054	Ramos, Gerald	140374	8/13/2013		BS005	8/21/2013 8:38	☐	0.00	278.72	281.13	2.48
630	Riverside Software	140388	8/13/2013		DS3172	8/26/2013 15:01	☐	0.00	0.00	0.00	540.00
900008	Hapeville Insurance	140389	8/13/2013		DS3173	8/26/2013 11:37	☐	0.00	0.00	0.00	100.00
9574	Harding Realty	140401	8/13/2013		HS000378	8/26/2013 11:37	☐	0.00	33.80	33.80	0.00
2189	Sirmans Manufacturing	140324	8/14/2013		DS3160	8/16/2013 9:05	☐	0.00	45.00	45.00	0.00
2189	Sirmans Manufacturing	140325	8/14/2013		DS3161	8/16/2013 9:05	☐	0.00	45.00	45.00	0.00
630	Riverside Software	140327	8/14/2013		DS3163	8/16/2013 9:05	☐	0.00	464.98	464.98	0.00
8693	Damascus Furnishings	140328	8/14/2013		DS3164	8/16/2013 9:05	☐	0.00	2,095.44	2,095.44	0.00
9719	Crawford, Sandra	140341	8/14/2013		DS3167	8/20/2013 9:16	☐	0.00	250.00	250.00	0.00
9720	Cedartown Realty	140342	8/14/2013		DS3168	8/20/2013 9:16	☐	0.00	200.00	200.00	0.00
9718	Groveland Studios	140343	8/14/2013		DS3169	8/20/2013 9:16	☐	0.00	200.00	200.00	0.00
9710	Decker, Ralph	140362	8/14/2013		HS000384	8/20/2013 9:16	☐	0.00	16.97	16.97	0.00
9711	Tillman, Ricky	140363	8/14/2013		HS000385	8/20/2013 9:16	☐	0.00	10.00	10.00	0.00
9713	McFadden, Craig	140364	8/14/2013		HS000386	8/20/2013 9:16	☐	0.00	10.00	10.00	0.00
9712	Huber, Allison	140365	8/14/2013		HS000387	8/20/2013 9:16	☐	0.00	26.00	26.00	0.00
9714	Pineview Development	140366	8/14/2013		HS000388	8/20/2013 9:16	☐	0.00	14.97	14.97	0.00
9709	Appling Signs	140367	8/14/2013		HS000389	8/20/2013 9:16	☐	0.00	10.00	10.00	0.00
3359	Groveland Gymnasium	140368	8/14/2013		HS000390	8/20/2013 9:16	☐	0.00	29.95	29.95	0.00
9534	Yang, Lance	140369	8/14/2013		HS000391	8/20/2013 9:16	☐	0.00	19.95	19.95	0.00
5372	Chamblee Realty	140370	8/14/2013		HS000392	8/20/2013 9:16	☐	0.00	27.00	27.00	0.00
9369	Enigma Development	140371	8/14/2013		HS000393	8/20/2013 9:16	☐	0.00	24.95	24.95	0.00
6104	Brady, Alisha	140373	8/14/2013		BS004	8/21/2013 8:38	☐	0.00	7,367.00	7,367.00	0.00
9715	Douglas Accounting	140375	8/14/2013		BS006	8/21/2013	☐	0.00	3,328.45	3,328.45	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:38					
6104	Brady, Alisha	140376	8/14/2013		BS007	8/21/2013 8:38	☐	$ 0.00	$ 969.81	$ 969.81	$ 0.00
9717	Atkinson Landscaping	140377	8/14/2013		BS008	8/21/2013 8:38	☐	0.00	536.32	536.02	0.00
9717	Atkinson Landscaping	140378	8/14/2013		BS009	8/21/2013 8:38	☐	0.00	3,802.32	3,802.32	0.00
9605	Duke, Kathleen	140402	8/14/2013		HS000394	8/26/2013 11:37	☐	0.00	19.95	19.95	0.00
5408	Colquitt Development	140339	8/15/2013		DS3165	8/20/2013 9:16	☐	0.00	40.00	40.00	0.00
1314	Allison, Terri	140340	8/15/2013		DS3166	8/20/2013 9:16	☐	0.00	900.00	900.00	0.00
1835	Chula Studios	140316	8/16/2013		AUG13161	8/15/2013 8:35	☐	0.00	309.65	309.65	0.00
1835	Chula Studios	140317	8/16/2013		AUG13162	8/15/2013 8:42	☐	0.00	3,105.99	3,105.99	0.00
2763	Hiram Medical supplies	140318	8/16/2013		AUG13163	8/15/2013 8:46	☐	0.00	2,103.23	2,103.23	0.00
4680	House, Justin	140381	8/16/2013		HS000395	8/21/2013 14:57	☐	0.00	142.85	142.85	0.00
9062	Collins, George	140382	8/16/2013		PK0241	8/21/2013 14:57	☐	0.00	1,640.25	1,640.25	0.00
6186	Jackson Travel	140383	8/16/2013		PK0242	8/21/2013 14:57	☐	0.00	12.00	5.50	0.00
871	Cleveland Office supplies	140431	8/17/2013		DS3194	9/3/2013 13:39	☐	0.00	457.50	457.50	0.00
9320	Soto, Blake	140338	8/19/2013		HS000396	8/26/2013 11:33	☐	0.00	2,586.25	2,366.93	0.00
9721	Locust Grove Signs	140385	8/19/2013		CR0199	8/23/2013 6:58	☐	0.00	0.00	0.00	57.00
2839	Pooler Engineering	140390	8/19/2013		DS3174	8/26/2013 11:37	☐	0.00	100.00	100.00	0.00
		140391	8/20/2013		DS3175	8/26/2013 11:37	☐	0.00	200.00	78.84	0.00
4787	Wrightsville Manufacturing	140392	8/20/2013		DS3176	8/26/2013 11:37	☐	0.00	158.38	158.38	0.00
900008	Hapeville Insurance	140393	8/20/2013		DS3177	8/26/2013 11:37	☐	0.00	150.00	124.66	0.00
9351	Wheeler, Travis	140394	8/20/2013		DS3178	8/26/2013 11:37	☐	0.00	1,399.92	1,399.92	0.00
161	Dupont Insurance	140403	8/20/2013		HS000397	8/26/2013 11:37	☐	0.00	505.00	505.00	0.00
596	Ellijay Furnishings	140404	8/20/2013		TR000235	8/26/2013 11:37	☐	0.00	1,400.00	1,400.00	0.00
9319	Twin Peaks Software	140429	8/20/2013		DS3191	9/3/2013 13:39	☐	0.00	119.76	119.76	0.00
2850	Morven Landscaping	140386	8/21/2013		DS3184	8/23/2013 14:33	☐	0.00	0.00	0.00	1,100.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
192	Bainbridge Motors	140395	8/21/2013		DS3179	8/26/2013 11:37	☐	$ 0.00	$ 584.16	$ 584.16	$ 0.00
6186	Jackson Travel	140396	8/21/2013		DS3180	8/26/2013 11:37	☐	0.00	0.00	0.00	136.00
900008	Hapeville Insurance	140397	8/21/2013		DS3182	8/26/2013 11:37	☐	0.00	413.00	328.29	295.00
8914	Todd, Roy	140398	8/21/2013		DS3183	8/26/2013 11:37	☐	0.00	2,075.00	2,075.00	0.00
9753	Strongsville Office supplies	140399	8/21/2013		DS3185	10/10/2013 10:23	☐	0.00	245.00	269.95	0.00
15	White Oak Motor Services	140400	8/21/2013		DS3186	8/26/2013 11:37	☐	0.00	295.00	295.00	0.00
9062	Collins, George	140407	8/21/2013		DS3189	8/26/2013 14:44	☐	0.00	56.00	56.00	0.00
5785	Wrightsville Development	140411	8/21/2013		PK0243	8/26/2013 14:44	☐	0.00	31.95	49.87	10.00
9037	Cumming Office supplies	140406	8/22/2013		DS3187	8/26/2013 14:44	☐	0.00	1,124.52	1,124.52	0.00
303	Martin, Diane	140387	8/23/2013		DS3192	8/26/2013 10:53	☐	0.00	1,630.00	1,630.00	0.00
749	Silva, Nicholas	140408	8/23/2013		MS000059	8/26/2013 14:44	☐	0.00	20,000.00	15,280.40	0.00
6186	Jackson Travel	140409	8/23/2013		MS000060	8/26/2013 14:44	☐	0.00	800.00	451.50	0.00
303	Martin, Diane	140410	8/23/2013		MS000061	8/26/2013 14:44	☐	0.00	2,000.00	325.58	0.00
4966	Craig, Crystal	140428	8/23/2013		DS3190	9/3/2013 13:39	☐	0.00	0.00	0.00	2,700.00
630	Riverside Software	140432	8/23/2013		DS3195	9/3/2013 13:39	☐	0.00	768.00	768.00	0.00
		140461	8/23/2013		MS000058	9/3/2013 15:06	☐	0.00	4,000.00	5,150.84	0.00
4787	Wrightsville Manufacturing	140462	8/23/2013		PK0244	9/3/2013 13:39	☐	0.00	399.67	429.66	0.00
799	Oglethorpe Development	140463	8/23/2013		PK0245	9/3/2013 13:39	☐	0.00	898.00	987.80	0.00
9723	Lake City Manufacturing	140423	8/26/2013		CR0200	9/3/2013 13:39	☐	0.00	319.50	367.43	0.00
630	Riverside Software	140430	8/26/2013		DS3193	9/3/2013 13:39	☐	0.00	0.00	0.00	50.00
900008	Hapeville Insurance	140443	8/26/2013		DS3213	9/3/2013 13:39	☐	0.00	500.00	142.82	357.18
10378	Surrency Motor Services	140444	8/26/2013		DS3214	9/3/2013 13:39	☐	0.00	0.00	0.00	100.00
4813	Waycross Engineering	140447	8/26/2013		HS000399	9/3/2013 13:39	☐	0.00	145.75	200.95	0.00
8972	Thornton, Gary	140448	8/26/2013		HS000400	9/9/2013 8:00	☐	0.00	3,500.00	3,500.00	0.00
4813	Waycross	140475	8/26/2013		HS000398	9/4/2013	☐	0.00	145.75	200.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Engineering					9:33					
9730	Phelps, Ed	140422	8/27/2013		BS010	9/3/2013 13:39	☐	$ 0.00	$ 6,360.00	$ 6,360.00	$ 0.00
10466	Nevils Cafe	140433	8/27/2013		DS3196	9/3/2013 13:39	☐	0.00	169.50	47.46	122.04
8384	Forest Park Studios	140434	8/27/2013		DS3197	9/3/2013 13:39	☐	0.00	25.00	25.00	0.00
10466	Nevils Cafe	140435	8/27/2013		DS3198	9/3/2013 13:39	☐	0.00	0.00	0.00	29.38
1314	Allison, Terri	140438	8/28/2013		DS3208	9/3/2013 13:39	☐	0.00	588.00	588.00	0.00
4787	Wrightsville Manufacturing	140439	8/28/2013		DS3209	9/3/2013 13:39	☐	0.00	14.80	50.56	35.76
9732	Fargo Realty	140440	8/28/2013		DS3210	9/3/2013 13:39	☐	0.00	121.29	121.29	0.00
6058	Westwood Pro Services	140442	8/28/2013		DS3212	9/3/2013 13:39	☐	0.00	400.00	400.00	0.00
250	Jonesboro Services	140446	8/28/2013		DS3216	9/3/2013 13:39	☐	264.00	500.00	632.00	0.00
6994	Perkins, Ruth	140449	8/28/2013		HS000401	9/3/2013 13:39	☐	0.00	15.00	15.00	0.00
9579	Finley, Dorothy	140450	8/28/2013		HS000402	9/3/2013 13:39	☐	0.00	19.95	19.95	0.00
4076	Thunderbolt Development	140451	8/28/2013		HS000403	9/3/2013 13:39	☐	0.00	3,000.00	933.46	0.00
4076	Thunderbolt Development	140452	8/28/2013		HS000404	9/3/2013 13:39	☐	0.00	5,000.00	2,221.29	0.00
4076	Thunderbolt Development	140453	8/28/2013		HS000405	9/3/2013 13:39	☐	0.00	5,000.00	1,973.73	0.00
9369	Enigma Development	140454	8/28/2013		HS000406	9/3/2013 13:39	☐	0.00	19.95	19.95	0.00
9369	Enigma Development	140455	8/28/2013		HS000407	9/3/2013 13:39	☐	0.00	24.95	24.95	0.00
9727	Moore, Jasmine	140456	8/28/2013		HS000408	9/3/2013 13:39	☐	0.00	19.99	19.99	0.00
900008	Hapeville Insurance	140457	8/28/2013		HS000409	9/3/2013 13:39	☐	0.00	299.63	250.17	0.00
9736	Gumbranch Manufacturing	140467	8/28/2013		BS011	9/4/2013 9:29	☐	0.00	28,312.62	28,732.65	0.00
		140445	8/29/2013		DS3215	9/3/2013 13:39	☐	0.00	1,280.00	1,280.00	0.00
9358	Gonzales, Jonathon	140458	8/29/2013		HS000410	9/3/2013 13:39	☐	0.00	19.98	19.98	0.00
4076	Thunderbolt Development	140459	8/29/2013		HS000411	9/3/2013 13:39	☐	0.00	5,000.00	2,318.83	0.00
4076	Thunderbolt Development	140460	8/29/2013		HS000412	9/3/2013 13:39	☐	0.00	5,000.00	1,759.55	0.00
9724	Wilson, Darrell	140464	8/29/2013		PK0246	9/3/2013 13:39	☐	0.00	44.98	44.98	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	140414	8/30/2013		AUG13301	8/30/2013 9:08	☐	$ 0.00	$ 339.32	$ 339.32	$ 0.00
1835	Chula Studios	140415	8/30/2013		AUG13302	8/30/2013 9:16	☐	0.00	3,172.11	3,172.11	0.00
2763	Hiram Medical supplies	140416	8/30/2013		AUG13303	8/30/2013 9:22	☐	0.00	2,075.73	2,075.73	0.00
3604	Roman, Samuel	140417	8/30/2013		AUG13304	8/30/2013 9:24	☐	0.00	1,642.56	1,642.56	0.00
6972	Tarver Insurance	140418	8/30/2013		AUG13305	9/3/2013 10:10	☐	0.00	12,786.68	12,786.68	0.00
6972	Tarver Insurance	140419	8/30/2013		AUG13306	9/3/2013 10:21	☐	0.00	10,188.10	10,188.10	0.00
6972	Tarver Insurance	140420	8/30/2013		AUG13307	9/3/2013 10:28	☐	0.00	618.58	618.58	0.00
6972	Tarver Insurance	140421	8/30/2013		AUG13308	9/3/2013 10:34	☐	0.00	73,583.62	73,583.62	0.00
9664	Fayetteville Software	140424	8/30/2013		CR0201	9/3/2013 13:39	☐	0.00	180.00	194.40	0.00
2908	Montgomery Insurance	140425	8/30/2013		CR0202	9/3/2013 13:39	☐	0.00	741.69	149.25	592.44
1007	Baconton Textiles	140426	8/30/2013		CR0203	9/11/2013 10:48	☐	0.00	330.00	305.00	0.00
9733	Crescent Engineering	140441	8/30/2013		DS3211	9/3/2013 13:39	☐	0.00	800.00	800.00	0.00
8698	Poulan Textiles	140465	8/30/2013		PK0247	9/3/2013 13:39	☐	0.00	252.13	252.13	0.00
8044	Hatfield, Bruce	140466	8/30/2013		PK0248	9/3/2013 13:39	☐	0.00	131.40	114.87	0.00
900004	Funston Development	140476	8/30/2013		00802013	9/4/2013 13:49	☐	0.00	56,484.00	56,484.00	0.00
900005	Thomson Furnishings	140477	8/30/2013		00802014	9/4/2013 13:50	☐	0.00	20,682.00	20,682.00	0.00
9054	Ramos, Gerald	140517	9/1/2013		DS3235	9/17/2013 10:13	☐	0.00	205.00	205.00	0.00
900008	Hapeville Insurance	140551	9/1/2013		DS3239	9/27/2013 9:17	☐	0.00	1,200.00	526.17	0.00
9225	Doerun Motors	140607	9/1/2013		DS3271	10/1/2013 14:23	☐	0.00	3,072.00	3,072.00	0.00
9750	Clemons, Levi	140610	9/1/2013		DS3274	10/1/2013 14:39	☐	0.00	25,000.00	28,921.77	0.00
6906	Axson Landscaping	140489	9/2/2013		DS3217	9/12/2013 9:21	☐	0.00	3,400.00	3,400.00	0.00
6906	Axson Landscaping	140490	9/2/2013		DS3218	9/12/2013 9:21	☐	0.00	1,200.00	693.00	507.00
9319	Twin Peaks Software	140491	9/2/2013		DS3219	9/12/2013 9:21	☐	0.00	101.16	111.16	0.00
15	White Oak Motor Services	140492	9/2/2013		DS3220	9/12/2013 9:21	☐	0.00	821.40	821.40	0.00
303	Martin, Diane	140479	9/3/2013		DS3222	9/6/2013	☐	0.00	2,266.00	2,266.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:24					
9717	Atkinson Landscaping	140487	9/3/2013		BS012	9/12/2013 9:21	☐	$ 0.00	$ 863.24	$ 863.24	$ 0.00
3882	Lithonia Development	140488	9/3/2013		BS013	1/30/2014 14:25	☐	0.00	388.00	438.00	0.00
1369	Snow, Melody	140480	9/4/2013		HS000414	9/11/2013 14:09	☐	0.00	1,196.32	1,166.11	0.00
8588	Harmon, Sherri	140481	9/4/2013		HS000416	10/8/2013 13:32	☐	0.00	600.00	600.00	0.00
2801	Offerman Motors	140494	9/4/2013		DS3224	9/12/2013 9:21	☐	0.00	1,800.00	1,548.00	0.00
		140496	9/4/2013		HS000415	10/2/2013 11:13	☐	0.00	1,250.00	1,095.96	154.04
9729	Hardwicke Studios	140497	9/4/2013		HS000418	9/12/2013 9:21	☐	0.00	19.99	19.99	0.00
9729	Hardwicke Studios	140498	9/4/2013		HS000419	9/12/2013 9:21	☐	0.00	19.99	19.99	0.00
10469	Odum Signs	140499	9/4/2013		HS000420	9/26/2013 14:34	☐	0.00	33.90	33.90	0.00
10469	Odum Signs	140500	9/4/2013		HS000421	9/12/2013 9:21	☐	0.00	67.80	67.80	0.00
9734	Whitmarsh Island Industries	140501	9/4/2013		PK0249	9/12/2013 9:21	☐	0.00	205.00	205.00	0.00
23	Winokur Furnishings	140502	9/4/2013		CR0205	9/12/2013 9:52	☐	0.00	341.00	276.32	0.00
9735	Dunn, Lynn	140504	9/4/2013		CR0204	9/12/2013 11:09	☐	0.00	419.00	419.00	0.00
1527	Eldorado Furnishings	140508	9/4/2013		DS3225	9/17/2013 10:13	☐	0.00	415.80	415.80	0.00
9430	Danielsville Signs	140509	9/4/2013		DS3226	9/17/2013 10:13	☐	0.00	56.50	56.50	0.00
630	Riverside Software	140514	9/4/2013		DS3232	9/17/2013 10:13	☐	0.00	32.00	32.00	0.00
9728	Rochelle Development	140518	9/4/2013		HS000413	9/18/2013 11:05	☐	0.00	0.00	0.00	300.00
		140535	9/4/2013		HS000422	9/23/2013 13:02	☐	0.00	400.00	412.06	0.00
		140536	9/4/2013		HS000417	9/23/2013 13:02	☐	0.00	400.00	1,093.89	0.00
7226	Glenwood Gymnasium	140553	9/4/2013		DS3241	9/27/2013 9:17	☐	0.00	2,325.50	2,325.50	0.00
3731	Bowman Development	140503	9/5/2013		CR0206	9/12/2013 9:52	☐	0.00	111.68	111.68	0.00
9555	Suwanee Motor Services	140523	9/5/2013		PK0250	9/17/2013 10:13	☐	0.00	200.00	200.00	0.00
2908	Montgomery Insurance	140524	9/5/2013		PK0251	9/17/2013 10:13	☐	0.00	155.95	730.39	0.00
		140532	9/5/2013		DS3249	9/23/2013 14:21	☐	0.00	400.00	403.85	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
3604	Roman, Samuel	140478	9/6/2013		JK0029	9/6/2013 11:37	☐	$ 0.00	$ 28,192.74	$ 28,192.74	$ 0.00
9737	Country Club Estate Medical supplies	140493	9/6/2013		DS3223	10/8/2013 8:45	☐	0.00	863.75	863.75	0.00
		140507	9/6/2013		DS3221	9/17/2013 10:13	☐	0.00	216.25	216.25	86.50
890	Dunlap, Marion	140511	9/6/2013		DS3229	10/15/2013 10:22	☐	0.00	680.00	680.00	0.00
8363	Emerson, Jan	140519	9/6/2013		HS000427	9/23/2013 11:27	☐	0.00	600.00	528.82	0.00
4787	Wrightsville Manufacturing	140525	9/6/2013		PK0252	9/17/2013 10:13	☐	0.00	26.02	26.02	0.00
10234	Walthourville Cafe	140527	9/6/2013		HS000426	9/17/2013 12:00	☐	0.00	200.00	166.76	33.24
7226	Glenwood Gymnasium	140516	9/7/2013		DS3234	9/17/2013 10:13	☐	0.00	2,865.00	2,642.00	0.00
8911	Stockbridge Accounting	140495	9/9/2013		DS3227	9/12/2013 9:21	☐	0.00	1,012.00	1,012.00	0.00
900008	Hapeville Insurance	140512	9/9/2013		DS3230	9/17/2013 10:13	☐	0.00	100.00	86.60	13.40
630	Riverside Software	140513	9/9/2013		DS3231	9/17/2013 10:13	☐	0.00	960.00	960.00	0.00
900008	Hapeville Insurance	140515	9/9/2013		DS3233	9/17/2013 10:13	☐	0.00	364.99	220.00	0.00
7258	Hartwell Realty	140522	9/9/2013		MS000062	9/17/2013 10:13	☐	0.00	250.00	230.00	0.00
9664	Fayetteville Software	140526	9/9/2013		CR0207	9/17/2013 11:35	☐	0.00	3,600.00	3,599.64	0.00
630	Riverside Software	140510	9/10/2013		DS3228	9/17/2013 10:13	☐	0.00	100.00	96.00	0.00
8721	Donovan, Betty	140550	9/10/2013		DS3238	9/27/2013 9:17	☐	0.00	165.00	165.00	0.00
9619	England, Jackie	140506	9/11/2013		DS3246	9/16/2013 14:46	☐	0.00	174.80	174.80	0.00
9054	Ramos, Gerald	140520	9/11/2013		HS000429	9/17/2013 10:13	☐	0.00	280.00	90.87	189.13
4540	Valdosta Signs	140521	9/11/2013		HS000430	9/17/2013 10:13	☐	0.00	222.82	222.82	0.00
		140531	9/11/2013		DS3237	9/23/2013 10:46	☐	0.00	350.00	350.00	0.00
303	Martin, Diane	140572	9/11/2013		HS000428	9/27/2013 9:17	☐	0.00	1,300.00	1,300.00	0.00
10237	Henderson, Tabitha	140573	9/11/2013		HS000431	9/27/2013 9:17	☐	0.00	39.78	28.78	11.00
2870	Manchester Development	140549	9/12/2013		DS3236	9/27/2013 9:17	☐	0.00	0.00	0.00	90.00
9319	Twin Peaks Software	140555	9/12/2013		DS3243	9/27/2013 9:17	☐	0.00	40.50	40.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9319	Twin Peaks Software	140556	9/12/2013		DS3244	9/27/2013 9:17	☐	$ 0.00	$ 356.50	$ 356.50	$ 0.00
630	Riverside Software	140557	9/12/2013		DS3245	9/27/2013 9:17	☐	0.00	264.00	264.00	0.00
9054	Ramos, Gerald	140574	9/12/2013		HS000432	9/27/2013 9:17	☐	0.00	2,000.00	1,975.04	24.96
9572	Norman Park Software	140575	9/12/2013		HS000433	9/27/2013 9:17	☐	0.00	12.00	12.00	0.00
10563	Barry, Jean	140587	9/12/2013		PK0253	9/27/2013 9:20	☐	0.00	0.00	0.00	33.90
900008	Hapeville Insurance	140588	9/12/2013		PK0255	10/30/2013 14:03	☐	0.00	269.00	208.00	0.00
3524	Ellijay Studios	140589	9/12/2013		PK0256	9/27/2013 9:21	☐	0.00	330.00	330.00	0.00
10420	Graves, Tristan	140626	9/12/2013		PK0254	10/1/2013 14:23	☐	0.00	219.50	189.63	0.00
1835	Chula Studios	140484	9/13/2013		SEP13131	9/13/2013 8:18	☐	0.00	472.09	472.09	0.00
1835	Chula Studios	140485	9/13/2013		SEP13132	9/13/2013 8:28	☐	0.00	3,059.34	3,059.34	0.00
2763	Hiram Medical supplies	140486	9/13/2013		SEP13133	9/13/2013 8:30	☐	0.00	2,075.73	2,075.73	0.00
		140554	9/13/2013		DS3242	9/27/2013 9:17	☐	0.00	150.00	50.00	100.00
9739	Swainsboro Development	140576	9/13/2013		HS000434	9/27/2013 9:17	☐	0.00	63.90	54.40	0.00
762	Kirby, Josh	140577	9/13/2013		HS000435	9/27/2013 9:17	☐	0.00	1,680.00	1,386.00	0.00
8319	Stilson Studios	140611	9/13/2013		DS3275	10/1/2013 14:23	☐	0.00	134.47	134.47	0.00
8363	Emerson, Jan	140528	9/16/2013		DS3247	9/18/2013 8:09	☐	0.00	1,500.00	587.94	0.00
8363	Emerson, Jan	140529	9/16/2013		DS3248	9/18/2013 8:09	☐	0.00	0.00	0.00	1,500.00
630	Riverside Software	140552	9/16/2013		DS3240	9/27/2013 9:17	☐	0.00	300.00	179.96	0.00
2415	Sylvania Furnishings	140564	9/16/2013		DS3262	9/27/2013 9:17	☐	0.00	36.60	109.80	73.20
9454	Bush, Duane	140598	9/16/2013		DS3260	9/30/2013 13:51	☐	0.00	1,904.00	835.84	0.00
6186	Jackson Travel	140599	9/16/2013		DS3261	9/30/2013 13:51	☐	0.00	0.00	0.00	700.00
9747	Pineview Landscaping	140534	9/17/2013		DS3258	9/23/2013 12:52	☐	0.00	600.60	381.43	0.00
7226	Glenwood Gymnasium	140543	9/17/2013		HS000436	9/25/2013 14:01	☐	0.00	3,750.00	1,331.00	50.00
9741	Dupont Pro Services	140545	9/17/2013		BS014	9/27/2013 9:17	☐	0.00	1,380.30	1,627.31	0.00
9054	Ramos, Gerald	140546	9/17/2013		BS015	9/27/2013	☐	0.00	139.90	138.80	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:17					
900008	Hapeville Insurance	140547	9/17/2013		BS016	9/27/2013 9:17	☐	$ 0.00	$ 599.40	$ 599.40	$ 0.00
630	Riverside Software	140561	9/17/2013		DS3254	9/27/2013 9:17	☐	0.00	6,216.00	6,216.00	0.00
260642	Cornelia Realty	140562	9/17/2013		DS3255	9/27/2013 9:17	☐	0.00	1,045.00	1,042.80	0.00
10420	Graves, Tristan	140590	9/17/2013		PK0257	10/17/2013 10:50	☐	0.00	215.00	140.00	75.00
		140533	9/18/2013		DS3259	10/2/2013 15:11	☐	0.00	400.00	392.35	0.00
		140560	9/18/2013		DS3253	9/27/2013 9:17	☐	0.00	250.00	60.87	189.13
2071	Santiago, Angel	140563	9/18/2013		DS3256	9/27/2013 9:17	☐	0.00	450.00	450.00	0.00
4540	Valdosta Signs	140578	9/18/2013		HS000437	9/27/2013 9:17	☐	0.00	492.46	472.54	0.00
9577	Kennesaw Studios	140579	9/18/2013		HS000438	9/27/2013 9:17	☐	0.00	24.95	24.95	0.00
4787	Wrightsville Manufacturing	140586	9/18/2013		MS000063	9/27/2013 9:20	☐	0.00	0.00	0.00	99.51
8459	Hampton, Sean	140597	9/18/2013		DS3257	9/30/2013 13:51	☐	0.00	111.00	111.00	0.00
10479	Haney, Duane	140600	9/18/2013		MS000064	9/30/2013 13:51	☐	0.00	0.00	0.00	27.91
8319	Stilson Studios	140602	9/18/2013		MS000066	9/30/2013 13:51	☐	0.00	0.00	0.00	16.95
303	Martin, Diane	140530	9/19/2013		DS3251	9/23/2013 10:46	☐	0.00	2,130.00	2,130.00	0.00
9555	Suwanee Motor Services	140559	9/19/2013		DS3252	9/27/2013 9:17	☐	0.00	200.00	200.00	0.00
9744	Elberton Development	140580	9/19/2013		HS000439	9/27/2013 9:17	☐	0.00	3,750.00	1,289.00	0.00
1060	Brewer, Derrick	140591	9/19/2013		PK0258	9/27/2013 9:21	☐	0.00	115.97	129.96	0.00
4787	Wrightsville Manufacturing	140592	9/19/2013		PK0259	9/27/2013 9:21	☐	0.00	319.13	319.13	0.00
4787	Wrightsville Manufacturing	140593	9/19/2013		PK0260	9/27/2013 9:21	☐	0.00	160.64	160.64	0.00
260641	York, Steven	140544	9/20/2013		PK0261	9/26/2013 14:51	☐	0.00	82.80	82.80	0.00
9717	Atkinson Landscaping	140548	9/20/2013		BS017	9/27/2013 9:17	☐	0.00	925.46	925.46	0.00
6186	Jackson Travel	140569	9/20/2013		DS3267	9/27/2013 9:17	☐	0.00	161.00	161.00	0.00
9168	Fleming, George	140570	9/20/2013		DS3268	11/12/2013 9:36	☐	0.00	4,000.00	3,999.69	0.00
8989	Isle Of Hope-Dutch Island Studios	140571	9/20/2013		DS3269	9/27/2013 9:17	☐	0.00	12,000.00	9,860.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8007	Drake, Jill	140581	9/20/2013		HS000440	9/27/2013 9:17	☐	$ 0.00	$ 0.00	$ 0.00	$ 450.00
3408	Ellis, Russell	140583	9/20/2013		HS000444	9/30/2013 12:10	☐	0.00	274.45	274.45	0.00
24	Cook, Walter	140584	9/20/2013		HS000445	9/27/2013 9:20	☐	0.00	312.49	281.24	0.00
9743	Marquez, Stacey	140601	9/20/2013		MS000065	9/30/2013 13:51	☐	0.00	160.00	160.00	0.00
8574	Austell Gymnasium	140568	9/21/2013		DS3266	9/27/2013 9:17	☐	0.00	40.00	40.00	0.00
303	Martin, Diane	140558	9/23/2013		DS3250	9/27/2013 9:17	☐	0.00	0.00	0.00	41.85
504	Pineora Manufacturing	140565	9/23/2013		DS3263	9/27/2013 9:17	☐	0.00	120.00	120.00	0.00
5777	Offerman Medical supplies	140566	9/23/2013		DS3264	9/27/2013 9:42	☐	0.00	6,342.00	5,572.00	824.00
9042	Bowdon Gymnasium	140567	9/23/2013		DS3265	9/27/2013 9:17	☐	0.00	40.00	40.00	0.00
9745	Ray City Manufacturing	140585	9/23/2013		HS000446	9/27/2013 9:20	☐	0.00	10.00	8.00	0.00
216	Riverdale Gymnasium	140603	9/23/2013		PK0262	9/30/2013 13:51	☐	0.00	41.00	41.00	0.00
2608	Lafayette Insurance	140608	9/23/2013		DS3272	10/1/2013 14:23	☐	0.00	500.00	500.00	0.00
10383	Vincent, Harold	140619	9/23/2013		HS000447	10/1/2013 14:23	☐	0.00	0.00	0.00	200.00
900008	Hapeville Insurance	140596	9/24/2013		BS018	9/30/2013 14:02	☐	0.00	100.00	72.85	0.00
8755	Reidsville Travel	140609	9/24/2013		DS3273	10/1/2013 14:23	☐	0.00	0.00	0.00	200.00
8319	Stilson Studios	140612	9/24/2013		DS3276	10/30/2013 9:12	☐	0.00	169.00	126.50	0.00
630	Riverside Software	140613	9/24/2013		DS3277	10/1/2013 14:23	☐	0.00	358.00	358.00	0.00
1314	Allison, Terri	140614	9/24/2013		DS3278	10/1/2013 14:23	☐	0.00	600.00	600.00	0.00
2415	Sylvania Furnishings	140615	9/24/2013		DS3279	10/1/2013 14:23	☐	0.00	1,124.00	1,138.00	0.00
8956	Aguirre, Norman	140616	9/24/2013		DS3280	10/1/2013 14:23	☐	0.00	48.00	48.00	0.00
8972	Thornton, Gary	140618	9/24/2013		HE	10/1/2013 14:23	☐	0.00	2,400.00	2,400.00	0.00
4787	Wrightsville Manufacturing	140620	9/24/2013		HS000448	10/1/2013 14:23	☐	0.00	313.47	313.47	0.00
9535	Cline, Veronica	140621	9/24/2013		HS000449	10/1/2013 14:23	☐	0.00	257.50	257.50	0.00
9748	Bronwood Pro Services	140622	9/24/2013		HS000450	10/1/2013 14:23	☐	0.00	560.47	543.36	0.00
4787	Wrightsville	140623	9/26/2013		HS000451	10/1/2013	☐	0.00	35.67	35.67	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					14:23					
9749	Berger, Chasity	140625	9/26/2013		MS000067	10/1/2013 14:23	☐	$ 0.00	$ 49.00	$ 49.00	$ 0.00
1835	Chula Studios	140539	9/27/2013		SEP13271	9/27/2013 9:38	☐	0.00	338.46	338.46	0.00
2763	Hiram Medical supplies	140540	9/27/2013		SEP13274	9/27/2013 10:10	☐	0.00	2,075.73	2,075.73	0.00
1835	Chula Studios	140541	9/27/2013		SEP13272	9/27/2013 10:03	☐	0.00	3,419.26	3,419.26	0.00
3604	Roman, Samuel	140542	9/27/2013		SEP13275	9/27/2013 10:16	☐	0.00	1,078.38	1,078.38	0.00
		140582	9/27/2013		DS3270	9/27/2013 9:20	☐	0.00	0.00	0.00	125.00
1835	Chula Studios	140594	9/27/2013		SEP13273	9/27/2013 10:04	☐	0.00	111.42	111.42	0.00
4836	Hines, Jeffrey	140595	9/27/2013		DS3282	9/30/2013 11:57	☐	0.00	214.40	214.40	0.00
8983	Waynesboro Textiles	140627	9/27/2013		PK0263	10/1/2013 14:23	☐	0.00	25.00	25.00	0.00
6972	Tarver Insurance	140630	9/27/2013		SEP13276	10/2/2013 14:23	☐	0.00	13,287.68	13,287.68	0.00
6972	Tarver Insurance	140631	9/27/2013		SEP13277	10/2/2013 14:34	☐	0.00	10,020.09	10,020.09	0.00
6972	Tarver Insurance	140632	9/27/2013		SEP13278	10/2/2013 14:43	☐	0.00	609.16	609.16	0.00
6972	Tarver Insurance	140633	9/27/2013		SEP13279	10/2/2013 14:58	☐	0.00	71,188.45	71,188.45	0.00
900005	Thomson Furnishings	140604	9/30/2013		09302014	10/1/2013 9:58	☐	0.00	20,682.00	20,682.00	0.00
900004	Funston Development	140605	9/30/2013		09302013	10/1/2013 9:59	☐	0.00	56,484.00	56,484.00	0.00
303	Martin, Diane	140617	9/30/2013		DS3281	10/1/2013 14:23	☐	0.00	1,550.00	1,550.00	0.00
250	Jonesboro Services	140624	9/30/2013		HS000452	10/1/2013 14:23	☐	0.00	0.00	0.00	200.00
4836	Hines, Jeffrey	140628	9/30/2013		PK0264	10/1/2013 14:23	☐	0.00	207.05	207.05	0.00
303	Martin, Diane	140629	9/30/2013		PK0265	10/1/2013 14:23	☐	0.00	100.00	291.65	0.00
		140634	10/1/2013		TR000236	10/7/2013 14:56	☐	0.00	10,000.00	2,807.89	7,192.11
		140635	10/1/2013		TR000238	10/7/2013 14:57	☐	0.00	5,000.00	1,942.99	3,057.01
		140636	10/1/2013		TR000239	10/7/2013 14:57	☐	0.00	10,000.00	6,870.67	3,129.33
		140637	10/1/2013		TR000240	10/7/2013 14:57	☐	0.00	5,000.00	1,615.44	3,384.56
		140638	10/1/2013		TR000241	10/7/2013 14:57	☐	0.00	5,000.00	2,168.11	2,831.89

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		140639	10/1/2013		TR000242	10/7/2013 14:57	☐	$ 0.00	$ 5,000.00	$ 3,695.31	$ 1,304.69
		140640	10/1/2013		TR000243	10/7/2013 14:57	☐	0.00	5,000.00	1,883.42	3,116.58
4679	Owens, Donald	140641	10/1/2013		TR000244	10/7/2013 14:57	☐	0.00	657.00	736.00	0.00
5640	Mountain Park Insurance	140642	10/1/2013		TR000245	10/7/2013 14:57	☐	0.00	4,650.00	1,914.00	2,736.00
		140643	10/1/2013		TR000246	10/7/2013 14:57	☐	0.00	9,000.00	3,381.66	5,618.34
9239	Pelham Services	140644	10/1/2013		TR000247	10/7/2013 14:57	☐	0.00	37,000.00	23,303.33	14,746.60
2349	Strongsville Pro Services	140645	10/1/2013		TR000248	10/7/2013 14:57	☐	0.00	7,000.00	9,550.31	1,000.00
5339	Cedartown Realty	140646	10/1/2013		TR000249	10/7/2013 14:57	☐	0.00	5,000.00	2,755.76	5,244.24
		140647	10/1/2013		TR000250	10/7/2013 14:57	☐	0.00	0.00	0.00	1,500.00
		140648	10/1/2013		TR000251	10/7/2013 14:57	☐	0.00	3,500.00	3,161.93	338.07
		140649	10/1/2013		TR000252	10/7/2013 14:57	☐	0.00	741.00	85.00	884.00
		140650	10/1/2013		TR000253	10/7/2013 14:57	☐	0.00	0.00	0.00	500.00
3424	Hapeville Furnishings	140651	10/1/2013		TR000254	10/7/2013 14:57	☐	0.00	200.00	135.00	135.00
		140652	10/1/2013		TR000255	10/7/2013 14:57	☐	0.00	1,000.00	667.38	332.62
8507	Worth Landscaping	140653	10/1/2013		TR000256	10/7/2013 14:57	☐	0.00	450.00	464.72	0.00
		140654	10/1/2013		TR000237	10/7/2013 15:00	☐	0.00	10,000.00	2,965.38	7,034.62
607	Griffin Industries	140667	10/1/2013		DS3284	10/11/2013 13:53	☐	0.00	325.00	325.00	0.00
900008	Hapeville Insurance	140670	10/1/2013		DS3287	10/11/2013 13:53	☐	0.00	280.00	280.00	0.00
900008	Hapeville Insurance	140671	10/1/2013		DS3288	10/11/2013 13:53	☐	0.00	94.00	144.52	0.00
6906	Axson Landscaping	140680	10/1/2013		HS000443	10/11/2013 13:53	☐	0.00	3,000.00	2,925.00	0.00
5073	Winokur Studios	140690	10/1/2013		DS3302	10/16/2013 9:27	☐	0.00	175.00	175.00	0.00
3408	Ellis, Russell	140699	10/1/2013		DS3300	10/16/2013 15:40	☐	0.00	269.40	296.34	0.00
303	Martin, Diane	140700	10/1/2013		DS3301	10/16/2013 15:41	☐	0.00	1,500.00	1,500.00	0.00
630	Riverside Software	140740	10/1/2013		DS3319	1/23/2014 15:10	☐	0.00	581.47	581.47	0.00
8300	Waters, Chelsea	140743	10/1/2013		DS3322	10/28/201	☐	0.00	5,000.00	3,242.50	1,757.50

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						3 10:17					
8947	Sandersville Bakery	140770	10/1/2013		DS3336	10/30/2013 9:44	☐	$ 0.00	$ 295.17	$ 295.17	$ 0.00
10507	Hoover, Summer	140778	10/1/2013		DS3329	11/1/2013 15:06	☐	0.00	25.00	25.00	0.00
8876	Thalman Travel	140655	10/2/2013		DS3290	10/8/2013 11:32	☐	0.00	144.00	98.00	0.00
9128	Huffman, Renee	140656	10/2/2013		DS3291	10/8/2013 11:32	☐	0.00	239.97	216.97	20.00
10398	Hazlehurst Manufacturing	140668	10/2/2013		DS3285	10/11/2013 13:53	☐	0.00	45.00	45.00	0.00
9156	Pelham Medical supplies	140673	10/2/2013		DS3292	10/11/2013 13:53	☐	0.00	629.19	629.19	0.00
7306	Ridgeville Travel	140674	10/2/2013		DS3293	10/11/2013 13:53	☐	0.00	99.95	99.95	0.00
6058	Westwood Pro Services	140675	10/2/2013		DS3294	10/11/2013 13:53	☐	0.00	100.00	100.00	0.00
		140676	10/2/2013		DS3295	10/11/2013 13:53	☐	0.00	11,099.34	11,099.34	0.00
596	Ellijay Furnishings	140677	10/2/2013		DS3296	10/11/2013 13:53	☐	0.00	1,480.00	1,480.00	0.00
8878	Daniel, Virginia	140678	10/2/2013		DS3297	10/11/2013 14:23	☐	0.00	2,170.00	2,170.00	0.00
9585	Rockmart Industries	140685	10/2/2013		MS000068	10/11/2013 13:53	☐	0.00	123.75	123.75	0.00
4787	Wrightsville Manufacturing	140687	10/2/2013		PK0266	10/11/2013 13:53	☐	0.00	116.72	116.72	0.00
9585	Rockmart Industries	140688	10/2/2013		PK0267	10/11/2013 13:53	☐	0.00	123.75	123.75	0.00
630	Riverside Software	140672	10/3/2013		DS3289	10/11/2013 13:53	☐	0.00	2,515.00	2,515.00	0.00
9054	Ramos, Gerald	140681	10/3/2013		HS000453	10/11/2013 13:53	☐	0.00	1,500.00	1,714.01	1.26
4787	Wrightsville Manufacturing	140686	10/3/2013		MS000069	10/11/2013 13:53	☐	0.00	26.99	26.99	0.00
5785	Wrightsville Development	140689	10/3/2013		PK0268	10/11/2013 13:53	☐	0.00	19.99	18.94	0.00
3315	Columbus Motor Services	140666	10/4/2013		DS3283	10/11/2013 13:53	☐	0.00	41.85	41.85	0.00
2064	Unadilla Services	140669	10/4/2013		DS3286	10/11/2013 13:53	☐	0.00	549.88	549.88	0.00
216	Riverdale Gymnasium	140682	10/4/2013		HS000454	10/11/2013 13:53	☐	0.00	41.00	41.00	0.00
9349	McMillan, Jesse	140683	10/4/2013		HS000455	10/11/2013 13:53	☐	0.00	24.98	24.98	0.00
9349	McMillan, Jesse	140684	10/4/2013		HS000456	10/11/2013 13:53	☐	0.00	24.98	24.98	0.00
8891	Anderson, Darlene	140722	10/7/2013		MS000070	10/24/2013 11:50	☐	0.00	175.80	167.85	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10420	Graves, Tristan	140723	10/7/2013		PK0269	10/24/2013 11:50	☐	$ 0.00	$ 20.50	$ 20.50	$ 0.00
4540	Valdosta Signs	140657	10/8/2013		HS000459	10/8/2013 14:38	☐	0.00	320.00	31.39	0.00
6186	Jackson Travel	140717	10/8/2013		DS3299	10/24/2013 11:50	☐	0.00	850.00	469.00	0.00
		140664	10/9/2013		AST00001	10/9/2013 14:01	☐	0.00	2,000.00	1,556.20	443.80
		140707	10/9/2013		AST00002	10/24/2013 11:50	☐	0.00	3,000.00	87.88	3,912.12
		140708	10/9/2013		AST00003	10/24/2013 11:50	☐	0.00	800.00	50.00	750.00
		140709	10/9/2013		AST00004	10/24/2013 11:50	☐	0.00	0.00	0.00	700.00
		140710	10/9/2013		AST00005	10/24/2013 11:50	☐	0.00	200.00	128.78	71.22
		140711	10/9/2013		AST00006	10/24/2013 11:50	☐	0.00	1,000.00	116.29	883.71
8741	Mershon Textiles	140712	10/9/2013		AST00007	10/24/2013 11:50	☐	0.00	4,000.00	490.00	3,510.00
		140713	10/9/2013		AST00008	10/24/2013 11:50	☐	0.00	0.00	0.00	1,000.00
10469	Odum Signs	140718	10/9/2013		HS000460	10/25/2013 9:39	☐	0.00	0.00	0.00	45.20
9752	Cardenas, Katrina	140719	10/9/2013		HS000461	10/24/2013 11:50	☐	0.00	24.95	24.95	0.00
161	Dupont Insurance	140720	10/9/2013		HS000462	10/24/2013 11:50	☐	0.00	505.00	505.00	0.00
900008	Hapeville Insurance	140736	10/9/2013		DS3315	10/28/2013 10:17	☐	0.00	900.00	231.65	668.35
8743	Whitley, Denise	140737	10/9/2013		DS3316	10/28/2013 10:17	☐	0.00	400.00	111.67	288.33
630	Riverside Software	140738	10/9/2013		DS3317	10/28/2013 10:17	☐	0.00	2,500.00	250.00	0.00
		140739	10/9/2013		DS3318	10/28/2013 10:17	☐	0.00	2,800.00	2,528.42	239.58
9354	Senoia Manufacturing	140741	10/9/2013		DS3320	10/28/2013 10:17	☐	0.00	468.11	467.06	5.95
		140742	10/9/2013		DS3321	10/28/2013 10:17	☐	0.00	389.00	389.00	96.00
303	Martin, Diane	140679	10/10/2013		DS3298	10/11/2013 13:53	☐	0.00	2,145.00	2,145.00	0.00
		140744	10/10/2013		DS3323	10/28/2013 10:17	☐	0.00	300.00	220.50	79.50
1835	Chula Studios	140660	10/11/2013		OCT13111	10/10/2013 10:30	☐	0.00	340.66	340.66	0.00
1835	Chula Studios	140661	10/11/2013		OCT13112	10/10/2013 10:34	☐	0.00	3,336.73	3,336.73	0.00
2763	Hiram Medical	140662	10/11/201		OCT13114	10/10/201	☐	0.00	2,075.73	2,075.73	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies		3			3 10:41					
1835	Chula Studios	140665	10/11/2013		OCT13113	10/10/2013 10:38	☐	$ 0.00	$ 110.96	$ 110.96	$ 0.00
900008	Hapeville Insurance	140751	10/11/2013		PK0270	10/30/2013 14:03	☐	0.00	215.00	212.95	0.00
9758	Willacoochee Software	140745	10/14/2013		DS3324	10/28/2013 10:17	☐	0.00	90.00	90.00	0.00
8911	Stockbridge Accounting	140746	10/15/2013		DS3325	10/28/2013 10:17	☐	0.00	54.60	26.60	0.00
		140747	10/15/2013		DS3326	10/28/2013 10:17	☐	0.00	500.00	352.00	0.00
8483	Valdosta Travel	140749	10/15/2013		HS000463	12/5/2013 11:01	☐	0.00	97.18	97.18	0.00
		140755	10/15/2013		TR000257	10/28/2013 10:17	☐	0.00	1,000.00	293.37	706.63
4787	Wrightsville Manufacturing	140781	10/15/2013		MS000071	11/1/2013 15:06	☐	0.00	67.41	47.77	0.00
9717	Atkinson Landscaping	140715	10/16/2013		BS020	10/25/2013 9:39	☐	0.00	228.00	228.00	0.00
260642	Cornelia Realty	140731	10/16/2013		DS3310	10/28/2013 10:17	☐	0.00	810.66	810.66	0.00
109	Wray Studios	140732	10/16/2013		DS3311	10/28/2013 10:17	☐	0.00	90.00	90.00	0.00
5299	Dillard Development	140733	10/16/2013		DS3312	10/28/2013 10:17	☐	0.00	97.34	97.34	0.00
9630	Macdonald, Audrey	140769	10/16/2013		DS3335	10/30/2013 9:44	☐	0.00	200.00	200.00	0.00
900008	Hapeville Insurance	140714	10/17/2013		BS019	10/25/2013 9:39	☐	0.00	399.95	399.95	0.00
9054	Ramos, Gerald	140716	10/17/2013		BS021	12/9/2013 11:48	☐	0.00	1,829.78	2,042.28	539.80
7226	Glenwood Gymnasium	140724	10/17/2013		DS3303	10/28/2013 10:17	☐	0.00	1,000.00	894.50	0.00
		140725	10/17/2013		DS3304	10/28/2013 10:17	☐	0.00	700.00	490.00	210.00
		140726	10/17/2013		DS3305	10/28/2013 10:17	☐	0.00	700.00	700.00	0.00
5274	Ludowici Bakery	140729	10/17/2013		DS3308	10/28/2013 10:17	☐	0.00	10.58	10.58	0.00
250	Jonesboro Services	140748	10/17/2013		DS3327	10/28/2013 10:17	☐	0.00	175.00	28.00	147.00
900008	Hapeville Insurance	140756	10/17/2013		TR000258	12/2/2013 14:26	☐	0.00	231.16	218.00	0.00
10532	Thunderbolt Cafe	140757	10/17/2013		TR000259	10/28/2013 10:17	☐	0.00	0.00	0.00	75.00
7066	Stanley, Shanna	140768	10/17/2013		DS3334	10/30/2013 9:44	☐	0.00	378.86	383.06	0.00
98	Glenwood Cafe	140721	10/18/2013		HS000464	10/24/2013 11:50	☐	0.00	210.00	210.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
630	Riverside Software	140727	10/18/2013		DS3306	10/28/2013 10:17	☐	$ 0.00	$ 706.86	$ 706.86	$ 0.00
5501	Vidalia Office supplies	140728	10/18/2013		DS3307	10/28/2013 10:17	☐	0.00	110.00	110.00	0.00
2632	Oglethorpe Engineering	140750	10/22/2013		HS000465	10/28/2013 10:17	☐	0.00	209.00	209.00	0.00
10420	Graves, Tristan	140752	10/22/2013		PK0271	10/28/2013 10:17	☐	0.00	561.25	286.25	0.00
7311	Chester Software	140753	10/22/2013		PK0272	10/28/2013 10:17	☐	0.00	1,407.00	1,407.00	0.00
900008	Hapeville Insurance	140763	10/22/2013		0009	10/30/2013 9:44	☐	0.00	350.00	300.00	0.00
630	Riverside Software	140766	10/22/2013		DS3332	10/30/2013 9:44	☐	0.00	103.00	103.00	0.00
4140	Fairburn Accounting	140772	10/22/2013		DS3338	10/30/2013 9:44	☐	0.00	2,970.00	3,585.00	0.00
8308	Baxter, Kimberly	140734	10/23/2013		DS3313	10/28/2013 10:17	☐	0.00	300.00	300.00	0.00
296	Gray Studios	140735	10/23/2013		DS3314	10/28/2013 10:17	☐	0.00	453.75	422.50	0.00
2415	Sylvania Furnishings	140754	10/23/2013		PK0273	10/28/2013 10:17	☐	0.00	1,138.00	1,138.00	0.00
8008	Clyatteville Motor Services	140764	10/24/2013		DS3330	10/30/2013 9:44	☐	0.00	30.00	30.00	0.00
630	Riverside Software	140765	10/24/2013		DS3331	10/30/2013 9:44	☐	0.00	3,978.00	3,978.00	0.00
6109	Sale City Development	140774	10/24/2013		MS000073	10/30/2013 9:44	☐	0.00	250.00	250.00	0.00
3882	Lithonia Development	140777	10/24/2013		BS022	11/1/2013 15:06	☐	0.00	3,367.00	3,367.00	0.00
10444	Ray City Realty	140782	10/24/2013		PK0274	11/1/2013 15:06	☐	0.00	2,000.00	878.58	1,121.42
6972	Tarver Insurance	14763	10/25/2013		OCT13258	10/29/2013 14:38	☐	0.00	73,853.82	73,853.82	0.00
1835	Chula Studios	140703	10/25/2013		OCT13251	10/24/2013 9:44	☐	0.00	338.46	338.46	0.00
1835	Chula Studios	140704	10/25/2013		OCT13252	10/24/2013 9:47	☐	0.00	3,317.27	3,317.27	0.00
2763	Hiram Medical supplies	140705	10/25/2013		OCT13253	10/24/2013 9:50	☐	0.00	2,075.73	2,075.73	0.00
3604	Roman, Samuel	140706	10/25/2013		OCT13254	10/24/2013 9:54	☐	0.00	1,078.38	1,078.38	0.00
6972	Tarver Insurance	140760	10/25/2013		OCT13255	10/29/2013 13:50	☐	0.00	13,287.68	13,287.68	0.00
6972	Tarver Insurance	140761	10/25/2013		OCT13256	10/29/2013 14:12	☐	0.00	10,316.63	10,316.63	0.00
6972	Tarver Insurance	140762	10/25/2013		OCT13257	10/29/2013 14:29	☐	0.00	625.65	625.65	0.00
9214	Sycamore	140767	10/25/201		DS3333	10/30/201	☐	0.00	425.00	425.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Accounting		3			3 9:44					
8979	Fort Stewart Gymnasium	140773	10/25/201 3		DS3339	10/30/201 3 9:44	☐	$ 0.00	$ 5,000.00	$ 4,594.57	$ 0.00
10398	Hazlehurst Manufacturing	140730	10/27/201 3		DS3309	10/28/201 3 10:17	☐	0.00	300.00	300.00	0.00
303	Martin, Diane	140771	10/28/201 3		DS3337	10/30/201 3 9:44	☐	0.00	1,620.00	1,620.00	0.00
3561	Nashville Motors	140783	10/28/201 3		PK0275	11/1/2013 15:06	☐	0.00	530.00	530.00	0.00
4959	Kent, Lewis	140784	10/28/201 3		PK0276	11/1/2013 15:06	☐	0.00	185.00	160.00	0.00
900004	Funston Development	140775	10/30/201 3		10302013	10/30/201 3 15:01	☐	0.00	56,484.00	56,484.00	0.00
900005	Thomson Furnishings	140776	10/30/201 3		10302014	10/30/201 3 15:01	☐	0.00	20,682.00	20,682.00	0.00
4787	Wrightsville Manufacturing	140779	10/31/201 3		HS000466	11/5/2013 8:35	☐	0.00	87.90	87.90	0.00
8972	Thornton, Gary	140780	10/31/201 3		HS000467	11/4/2013 9:01	☐	0.00	1,200.00	1,200.00	1,200.00
10420	Graves, Tristan	140785	10/31/201 3		PK0277	11/1/2013 15:06	☐	0.00	75.00	35.00	40.00
10235	Lagrange Insurance	140786	10/31/201 3		PK0278	11/1/2013 15:06	☐	0.00	100.00	86.00	0.00
10420	Graves, Tristan	140787	10/31/201 3		PK0279	11/1/2013 15:06	☐	0.00	30.00	15.48	14.52
9753	Strongsville Office supplies	140794	11/1/2013		DS3341	11/7/2013 13:27	☐	0.00	299.40	299.40	0.00
9319	Twin Peaks Software	140795	11/1/2013		DS3342	11/7/2013 13:27	☐	0.00	765.00	765.00	0.00
7226	Glenwood Gymnasium	140796	11/1/2013		DS3343	11/7/2013 13:27	☐	0.00	250.00	174.00	0.00
5501	Vidalia Office supplies	140797	11/1/2013		DS3344	11/7/2013 13:27	☐	0.00	750.00	598.61	151.39
9761	Crawfordville Gymnasium	140798	11/1/2013		DS3345	11/7/2013 13:27	☐	0.00	110.00	110.00	0.00
9762	Brooks Furnishings	140799	11/1/2013		DS3346	11/7/2013 13:27	☐	0.00	1,280.00	1,280.00	0.00
7226	Glenwood Gymnasium	140800	11/1/2013		DS3347	11/7/2013 13:27	☐	0.00	181.00	181.00	0.00
7226	Glenwood Gymnasium	140801	11/1/2013		DS3348	12/12/201 3 14:33	☐	0.00	1,311.00	1,311.00	0.00
9128	Huffman, Renee	140802	11/1/2013		DS3349	11/7/2013 13:27	☐	0.00	320.00	241.97	0.00
8008	Clyatteville Motor Services	140803	11/1/2013		DS3351	11/7/2013 13:27	☐	0.00	30.00	30.00	0.00
9115	Strongsville Development	140804	11/1/2013		DS3352	11/7/2013 13:27	☐	0.00	1,894.00	1,894.00	0.00
9514	Isle Of Hope-Dutch Island Development	140808	11/1/2013		DS3340	11/11/201 3 9:31	☐	0.00	110.00	110.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	140809	11/1/2013		DS3353	11/11/2013 9:31	☐	$ 0.00	$ 1,192.00	$ 614.80	$ 0.00
5032	Holly Springs Gymnasium	140810	11/1/2013		DS3354	11/11/2013 9:31	☐	0.00	0.00	0.00	79.50
5936	Hiawassee Travel	140811	11/1/2013		DS3355	11/11/2013 9:31	☐	0.00	0.00	0.00	28.47
8596	Tucker Realty	140812	11/1/2013		DS3356	11/11/2013 9:31	☐	0.00	653.50	653.50	0.00
9763	McCarthy, Wyatt	140814	11/1/2013		DS3350	11/15/2013 9:09	☐	0.00	360.00	360.00	0.00
8905	Garden City Services	140821	11/1/2013		DS3362	11/19/2013 8:44	☐	0.00	3,500.00	1,565.73	1,934.27
		140822	11/1/2013		DS3363	11/19/2013 8:44	☐	0.00	2,325.00	1,751.38	1,930.61
		140823	11/1/2013		DS3364	11/19/2013 8:44	☐	0.00	100.00	153.73	0.00
		140824	11/1/2013		DS3365	11/20/2013 12:20	☐	0.00	3,630.00	2,220.00	1,935.00
		140825	11/1/2013		DS3366	11/19/2013 8:44	☐	0.00	0.00	0.00	500.00
		140826	11/1/2013		DS3367	11/19/2013 8:44	☐	0.00	200.00	149.55	50.45
		140827	11/1/2013		DS3368	11/19/2013 8:44	☐	0.00	0.00	0.00	200.00
		140828	11/1/2013		DS3369	11/19/2013 8:44	☐	0.00	4,500.00	798.14	8,201.86
6072	Buck, Matt	140829	11/1/2013		DS3370	11/19/2013 8:44	☐	0.00	8,750.00	7,945.24	1,759.90
303	Martin, Diane	140830	11/1/2013		DS3372	11/19/2013 8:44	☐	0.00	3,000.00	1,239.25	1,760.75
250	Jonesboro Services	140831	11/1/2013		DS3373	11/19/2013 8:44	☐	0.00	11,375.00	13,527.49	1,907.64
246	Gonzales, Jesse	140869	11/1/2013		DS3371	11/22/2013 8:41	☐	0.00	0.00	0.00	200.00
3271	Cobb, Ed	140834	11/4/2013		DS3377	11/19/2013 8:44	☐	0.00	84.50	84.50	0.00
3271	Cobb, Ed	140835	11/4/2013		DS3378	11/19/2013 8:44	☐	0.00	31.08	31.08	0.00
8989	Isle Of Hope-Dutch Island Studios	140805	11/5/2013		MS000074	11/7/2013 13:27	☐	0.00	12,000.00	3,869.00	0.00
9168	Fleming, George	140806	11/5/2013		MS000075	11/7/2013 13:27	☐	0.00	3,000.00	916.22	2,083.78
630	Riverside Software	140816	11/5/2013		DS3359	11/15/2013 9:09	☐	0.00	557.83	557.83	0.00
9054	Ramos, Gerald	140819	11/5/2013		BS023	11/20/2013 14:09	☐	0.00	674.75	1,114.59	0.00
8148	Vienna Development	140813	11/6/2013		DS3357	11/14/2013 9:15	☐	0.00	683.50	683.50	0.00
9209	Riverdale	140817	11/6/2013		DS3360	11/15/201	☐	0.00	33.90	32.21	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Accounting					3 9:09					
10420	Graves, Tristan	140818	11/6/2013		PK0280	11/15/2013 9:09	☐	$ 0.00	$ 500.00	$ 437.59	$ 62.41
8693	Damascus Furnishings	140870	11/6/2013		DS3375	11/22/2013 9:23	☐	0.00	196.30	196.30	0.00
4959	Kent, Lewis	140807	11/7/2013		00010	11/11/2013 9:31	☐	0.00	160.00	160.00	0.00
9319	Twin Peaks Software	140815	11/7/2013		DS3358	11/15/2013 9:09	☐	0.00	99.35	99.35	0.00
3731	Bowman Development	140820	11/7/2013		DS3361	11/19/2013 8:44	☐	0.00	105.00	97.50	0.00
1835	Chula Studios	140791	11/8/2013		NOV13081	11/6/2013 10:59	☐	0.00	338.46	338.46	0.00
1835	Chula Studios	140792	11/8/2013		NOV13082	11/6/2013 11:04	☐	0.00	3,590.32	3,590.32	0.00
2763	Hiram Medical supplies	140793	11/8/2013		NOV13083	11/6/2013 11:14	☐	0.00	2,075.73	2,075.73	0.00
4414	Statenville Medical supplies	140838	11/8/2013		HS000468	11/19/2013 8:44	☐	0.00	809.16	809.16	0.00
4414	Statenville Medical supplies	140839	11/8/2013		HS000469	11/19/2013 8:44	☐	0.00	616.26	616.26	0.00
9535	Cline, Veronica	140840	11/8/2013		HS000470	11/19/2013 8:44	☐	0.00	598.05	647.80	0.00
900008	Hapeville Insurance	140841	11/8/2013		HS000471	11/19/2013 8:44	☐	0.00	266.67	192.00	133.33
10173	Buchanan Furnishings	140842	11/8/2013		HS000472	11/19/2013 8:44	☐	0.00	175.00	245.25	0.00
10567	Pineora Software	140843	11/8/2013		HS000473	11/19/2013 8:44	☐	0.00	0.00	0.00	33.90
10567	Pineora Software	140844	11/8/2013		HS000474	11/19/2013 8:44	☐	0.00	0.00	0.00	33.90
9596	Carnesville Travel	140884	11/8/2013		DS3387	12/2/2013 13:45	☐	0.00	3,447.00	3,447.00	0.00
9771	Dawsonville Pro Services	140888	11/8/2013		HS000481	12/2/2013 13:45	☐	0.00	647.80	647.80	0.00
10490	Gonzalez, Bethany	140845	11/11/2013		PK0281	11/19/2013 8:44	☐	0.00	0.00	0.00	125.00
10122	Holloway, Todd	140846	11/11/2013		PK0282	11/19/2013 8:44	☐	0.00	0.00	0.00	125.00
9744	Elberton Development	140847	11/11/2013		PK0283	11/19/2013 8:44	☐	0.00	100.00	100.00	0.00
9717	Atkinson Landscaping	140852	11/11/2013		PK0284	11/19/2013 9:20	☐	0.00	1,675.72	2,381.44	0.00
10173	Buchanan Furnishings	140868	11/11/2013		HS000475	11/22/2013 8:02	☐	0.00	300.00	236.38	63.62
10419	Kirkland Signs	140848	11/12/2013		PK0285	11/19/2013 8:44	☐	0.00	135.60	72.28	0.00
79	Hogansville Signs	140851	11/12/2013		TR000260	11/19/2013 8:44	☐	0.00	2,000.00	2,397.18	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9221	Ellabelle Manufacturing	140849	11/13/2013		PK0286	11/19/2013 8:44	☐	$ 0.00	$ 144.00	$ 144.00	$ 0.00
10436	Groveland Insurance	140850	11/13/2013		PK0287	11/19/2013 9:18	☐	0.00	0.00	0.00	16.95
2415	Sylvania Furnishings	140832	11/14/2013		DS3374	11/19/2013 8:44	☐	0.00	569.00	569.00	0.00
7226	Glenwood Gymnasium	140872	11/14/2013		DS3381	11/25/2013 10:22	☐	0.00	2,232.00	1,872.75	0.00
9766	Augusta-Richmond County Landscaping	140833	11/15/2013		DS3376	11/19/2013 8:44	☐	0.00	550.00	550.00	0.00
900008	Hapeville Insurance	140836	11/15/2013		DS3379	11/19/2013 8:44	☐	0.00	60.00	54.97	0.00
1648	Byron Pro Services	140863	11/15/2013		HS000476	11/22/2013 7:48	☐	0.00	0.00	0.00	220.00
9519	Conyers Landscaping	140864	11/15/2013		PK0288	11/22/2013 7:48	☐	0.00	100.00	98.70	0.00
4679	Owens, Donald	140867	11/15/2013		TR000261	11/22/2013 7:48	☐	0.00	500.00	500.00	0.00
303	Martin, Diane	140837	11/18/2013		DS3380	11/19/2013 8:44	☐	0.00	1,805.00	1,805.00	0.00
6186	Jackson Travel	140875	11/18/2013		DS3384	11/25/2013 10:22	☐	0.00	0.00	0.00	215.00
9383	McDowell, Eddie	140876	11/18/2013		DS3385	11/25/2013 10:22	☐	0.00	1,450.00	1,450.00	0.00
10398	Hazlehurst Manufacturing	140878	11/18/2013		HS000477	11/25/2013 10:22	☐	0.00	270.50	269.00	0.00
9760	Goodwin, Jeffrey	140889	11/18/2013		MS000076	12/2/2013 13:45	☐	0.00	204.00	204.00	0.00
9772	Oxford Insurance	140901	11/18/2013		DS3388	12/3/2013 8:48	☐	0.00	7,000.00	3,264.81	3,735.19
10491	Fairmont Office supplies	140865	11/19/2013		PK0289	11/22/2013 7:48	☐	0.00	60.00	60.00	0.00
9769	Barney Engineering	140873	11/19/2013		DS3382	11/25/2013 10:22	☐	0.00	1,352.10	1,352.10	0.00
303	Martin, Diane	140874	11/19/2013		DS3383	11/25/2013 10:22	☐	0.00	2,495.00	2,495.00	0.00
4787	Wrightsville Manufacturing	140866	11/20/2013		PK0290	11/22/2013 7:48	☐	0.00	74.91	74.91	0.00
9054	Ramos, Gerald	140871	11/20/2013		BS025	11/25/2013 10:22	☐	0.00	1,043.74	1,012.30	31.44
8698	Poulan Textiles	140879	11/20/2013		MS000077	11/25/2013 10:33	☐	0.00	778.73	760.18	0.00
9717	Atkinson Landscaping	140883	11/20/2013		BS024	12/2/2013 13:45	☐	0.00	508.96	508.96	0.00
6324	Soperton Studios	140880	11/21/2013		MS000078	11/25/2013 10:33	☐	0.00	296.00	293.42	0.00
10568	Dock Junction Industries	140887	11/21/2013		HS000480	12/2/2013 15:20	☐	0.00	96.62	97.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	140855	11/22/2013		NOV13221	11/20/2013 11:00	☐	$ 0.00	$ 338.46	$ 338.46	$ 0.00
1835	Chula Studios	140856	11/22/2013		NOV13222	11/20/2013 11:04	☐	0.00	3,847.88	3,847.88	0.00
2763	Hiram Medical supplies	140857	11/22/2013		NOV13223	11/20/2013 11:06	☐	0.00	2,075.73	2,075.73	0.00
3604	Roman, Samuel	140858	11/22/2013		NOV13224	11/20/2013 11:08	☐	0.00	1,078.38	1,078.38	0.00
6972	Tarver Insurance	140859	11/22/2013		NOV13225	11/21/2013 12:23	☐	0.00	14,487.62	14,487.62	0.00
6972	Tarver Insurance	140860	11/22/2013		NOV13226	11/21/2013 12:39	☐	0.00	10,877.28	10,877.28	0.00
6972	Tarver Insurance	140861	11/22/2013		NOV13227	11/21/2013 12:48	☐	0.00	675.10	675.10	0.00
6972	Tarver Insurance	140862	11/22/2013		NOV13228	11/21/2013 12:53	☐	0.00	75,088.73	75,088.73	0.00
8539	West Point Landscaping	140877	11/22/2013		DS3386	1/21/2014 15:19	☐	0.00	4,610.00	1,342.00	3,268.00
9770	Dalton Gymnasium	140890	11/22/2013		MS000079	12/2/2013 13:45	☐	0.00	35.95	35.95	0.00
10122	Holloway, Todd	140892	11/22/2013		PK0291	12/2/2013 13:45	☐	0.00	250.00	250.00	0.00
10490	Gonzalez, Bethany	140893	11/22/2013		PK0292	12/2/2013 13:45	☐	0.00	250.00	250.00	0.00
10210	Inaha Cafe	140885	11/25/2013		HS000478	12/2/2013 13:45	☐	0.00	125.00	125.00	0.00
4787	Wrightsville Manufacturing	140891	11/25/2013		MS000080	12/2/2013 13:45	☐	21.78	74.88	47.00	0.00
303	Martin, Diane	140894	11/25/2013		PK0293	12/24/2013 12:33	☐	0.00	500.00	145.00	0.00
4358	Ocilla Services	140886	11/26/2013		HS000479	12/2/2013 13:45	☐	0.00	79.65	78.73	0.00
		140895	11/27/2013		TR000262	12/2/2013 13:45	☐	0.00	770.00	112.87	657.13
900004	Funston Development	140881	11/30/2013		11302013	11/29/2013 13:57	☐	0.00	56,484.00	56,484.00	0.00
900005	Thomson Furnishings	140882	11/30/2013		11302014	11/29/2013 13:57	☐	0.00	20,682.00	20,682.00	0.00
5043	Funston Travel	140904	12/1/2013		DS3389	12/4/2013 10:21	☐	0.00	134.00	134.00	0.00
109	Wray Studios	140937	12/1/2013		DS3402	12/31/2013 8:10	☐	0.00	377.70	391.20	0.00
6906	Axson Landscaping	140940	12/1/2013		DS3405	12/20/2013 8:48	☐	0.00	250.00	70.00	180.00
303	Martin, Diane	140972	12/1/2013		DS3418	12/31/2013 7:36	☐	0.00	1,106.80	1,106.80	0.00
216	Riverdale Gymnasium	140903	12/2/2013		CR0208	12/4/2013 10:21	☐	0.00	43.08	43.08	0.00
900008	Hapeville Insurance	140922	12/2/2013		PK0294	12/12/201	☐	0.00	1,000.00	1,000.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						3 11:59					
9510	Hortense Development	140911	12/3/2013		DS3392	12/12/2013 11:59	☐	$ 0.00	$ 595.00	$ 595.00	$ 0.00
900008	Hapeville Insurance	140912	12/3/2013		DS3393	12/12/2013 11:59	☐	0.00	150.00	169.54	0.00
9510	Hortense Development	140913	12/3/2013		DS3394	12/12/2013 11:59	☐	0.00	0.00	0.00	1,250.01
24	Cook, Walter	140914	12/3/2013		DS3395	12/12/2013 11:59	☐	0.00	157.56	141.73	0.00
8148	Vienna Development	140915	12/3/2013		HS000482	12/12/2013 11:59	☐	0.00	720.00	720.00	0.00
1369	Snow, Melody	140916	12/3/2013		HS000483	12/12/2013 11:59	☐	0.00	500.00	30.40	0.00
10404	Cartersville Studios	140917	12/3/2013		HS000484	12/12/2013 11:59	☐	0.00	100.00	48.36	0.00
3566	Dudley Bakery	140905	12/4/2013		DS3390	12/4/2013 10:59	☐	0.00	833.00	833.00	0.00
10569	Ambrose Travel	140918	12/4/2013		HS000485	12/12/2013 11:59	☐	0.00	53.11	37.11	0.00
9626	Lexington Signs	140919	12/4/2013		HS000486	12/12/2013 11:59	☐	0.00	2,536.99	5,073.98	0.00
900008	Hapeville Insurance	140920	12/4/2013		HS000487	12/12/2013 11:59	☐	0.00	100.00	59.94	0.00
890	Dunlap, Marion	140907	12/5/2013		AST00011	12/12/2013 11:59	☐	0.00	100.00	100.00	0.00
9777	Port Wentworth Services	140910	12/5/2013		DS3391	1/9/2014 9:33	☐	0.00	7,674.00	7,674.00	0.00
900008	Hapeville Insurance	140921	12/5/2013		MS000081	12/13/2013 8:48	☐	0.00	39.52	39.52	0.00
3882	Lithonia Development	140923	12/5/2013		PK0295	12/12/2013 11:59	☐	0.00	399.00	399.00	0.00
1835	Chula Studios	140898	12/6/2013		DEC13061	12/5/2013 8:19	☐	0.00	338.46	338.46	0.00
1835	Chula Studios	140899	12/6/2013		DEC13062	12/5/2013 8:29	☐	0.00	3,315.02	3,315.02	0.00
2763	Hiram Medical supplies	140900	12/6/2013		DEC13063	12/5/2013 8:38	☐	0.00	2,075.73	2,075.73	0.00
303	Martin, Diane	140906	12/6/2013		DS3396	12/19/2013 8:59	☐	0.00	2,400.00	2,400.00	0.00
9717	Atkinson Landscaping	140908	12/6/2013		BS026	12/12/2013 11:59	☐	0.00	248.36	248.36	0.00
9054	Ramos, Gerald	140909	12/6/2013		BS027	12/12/2013 11:59	☐	0.00	850.00	849.99	0.00
5936	Hiawassee Travel	140935	12/9/2013		DS3400	12/20/2013 8:48	☐	0.00	701.20	701.22	0.00
10516	Mooney, Juanita	140936	12/9/2013		DS3401	12/20/2013 8:48	☐	0.00	32.19	32.19	0.00
5598	Brookfield Engineering	140941	12/9/2013		DS3406	12/20/2013 8:48	☐	0.00	197.28	197.28	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
23	Winokur Furnishings	140942	12/9/2013		DS3407	12/20/2013 8:48	☐	$ 0.00	$ 119.94	$ 102.36	$ 0.00
3408	Ellis, Russell	140943	12/9/2013		DS3408	12/20/2013 8:48	☐	0.00	1,075.25	1,075.25	0.00
4540	Valdosta Signs	140944	12/9/2013		DS3409	12/20/2013 8:48	☐	0.00	306.36	309.21	0.00
109	Wray Studios	140945	12/9/2013		DS3410	12/20/2013 8:48	☐	0.00	60.06	67.02	0.00
8338	Rivas, Annette	140933	12/10/2013		DS3397	1/10/2014 8:14	☐	0.00	1,000.00	134.75	865.25
7226	Glenwood Gymnasium	140934	12/10/2013		DS3398	12/20/2013 8:48	☐	0.00	600.00	361.00	0.00
9717	Atkinson Landscaping	140938	12/10/2013		DS3403	12/20/2013 8:48	☐	0.00	1,400.00	1,450.00	0.00
		140939	12/10/2013		DS3404	12/20/2013 8:48	☐	0.00	370.00	340.58	79.42
9054	Ramos, Gerald	140949	12/10/2013		HS000488	12/20/2013 8:48	☐	0.00	80.00	79.23	0.00
8398	Bruce, Casey	140955	12/10/2013		DS3399	12/20/2013 9:38	☐	0.00	0.00	0.00	700.00
8693	Damascus Furnishings	140956	12/10/2013		DS3414	12/24/2013 14:22	☐	0.00	1,348.81	1,348.81	0.00
8465	Quinn, Pam	140932	12/11/2013		CR0209	12/20/2013 8:48	☐	0.00	55.45	63.95	0.00
24	Cook, Walter	140950	12/11/2013		HS000489	12/20/2013 8:48	☐	0.00	3,395.00	3,475.00	0.00
9168	Fleming, George	140953	12/11/2013		MS000082	12/20/2013 8:48	☐	0.00	4,250.00	3,000.00	1,250.00
900008	Hapeville Insurance	140954	12/11/2013		MS000083	12/20/2013 8:48	☐	0.00	750.00	257.22	0.00
4787	Wrightsville Manufacturing	140963	12/11/2013		PK0296	12/24/2013 14:22	☐	0.00	44.99	44.99	0.00
10552	Kingsland Motor Services	140946	12/12/2013		DS3411	12/20/2013 8:48	☐	0.00	300.00	300.00	0.00
10404	Cartersville Studios	140951	12/12/2013		HS000490	12/20/2013 8:48	☐	0.00	0.00	0.00	500.00
8588	Harmon, Sherri	140952	12/12/2013		HS000491	12/20/2013 8:48	☐	0.00	350.00	350.00	0.00
6906	Axson Landscaping	140947	12/13/2013		DS3412	12/20/2013 8:48	☐	0.00	276.00	276.00	0.00
		140948	12/13/2013		DS3413	12/20/2013 8:48	☐	0.00	368.00	334.40	50.00
303	Martin, Diane	140957	12/16/2013		DS3415	12/24/2013 14:22	☐	0.00	1,845.00	1,845.00	0.00
900008	Hapeville Insurance	140959	12/17/2013		HS000492	12/24/2013 14:22	☐	0.00	30.00	20.00	0.00
9782	Graves, Summer	140960	12/18/2013		HS000493	1/15/2014 14:14	☐	0.00	169.00	169.00	0.00
6129	Meigs Services	140931	12/19/201		BS028	12/19/201	☐	0.00	515.00	420.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			3			3 10:20					
10383	Vincent, Harold	140961	12/19/2013		HS000494	12/31/2013 7:14	☐	$ 0.00	$ 2,000.00	$ 2,042.56	$ 0.00
98	Glenwood Cafe	140962	12/19/2013		HS000495	12/24/2013 14:22	☐	0.00	568.00	568.00	0.00
1835	Chula Studios	140927	12/20/2013		DEC13201	12/19/2013 15:03	☐	0.00	338.46	338.46	0.00
1835	Chula Studios	140928	12/20/2013		DEC13202	12/20/2013 7:42	☐	0.00	3,378.65	3,378.65	0.00
2763	Hiram Medical supplies	140929	12/20/2013		DEC13203	12/19/2013 15:09	☐	0.00	2,075.73	2,075.73	0.00
3604	Roman, Samuel	140930	12/20/2013		DEC13204	12/19/2013 15:13	☐	0.00	1,078.38	1,078.38	0.00
9753	Strongsville Office supplies	140958	12/20/2013		DS3416	12/24/2013 14:22	☐	0.00	124.75	124.75	0.00
6972	Tarver Insurance	140978	12/20/2013		DEC13205	1/3/2014 10:32	☐	0.00	12,857.59	12,857.59	0.00
6972	Tarver Insurance	140979	12/20/2013		DEC13206	1/3/2014 10:47	☐	0.00	10,117.81	10,117.81	0.00
6972	Tarver Insurance	140980	12/20/2013		DEC13207	1/3/2014 10:57	☐	0.00	624.86	624.86	0.00
6972	Tarver Insurance	140981	12/20/2013		DEC13208	1/3/2014 11:12	☐	0.00	74,720.52	74,720.52	0.00
7226	Glenwood Gymnasium	140974	12/23/2013		DS3432	1/2/2014 9:46	☐	0.00	1,144.00	1,097.00	0.00
7997	Union City Office supplies	140971	12/24/2013		DS3417	12/31/2013 7:36	☐	0.00	1,619.60	1,147.55	0.00
900004	Funston Development	140964	12/27/2013		12312013	12/27/2013 9:21	☐	0.00	56,484.00	56,484.00	0.00
900005	Thomson Furnishings	140965	12/27/2013		12312014	12/27/2013 9:21	☐	0.00	20,682.00	20,682.00	0.00
9717	Atkinson Landscaping	140973	12/30/2013		BS029	1/2/2014 9:46	☐	0.00	2,082.00	2,082.00	0.00
9528	Shields, Donald	140975	12/31/2013		DS3434	1/2/2014 9:46	☐	0.00	1,600.00	1,600.00	0.00
		140976	12/31/2013		DS3435	4/29/2014 7:31	☐	0.00	510.00	510.00	0.00
7226	Glenwood Gymnasium	140977	12/31/2013		DS3436	1/23/2014 8:51	☐	0.00	3,500.00	2,065.75	0.00
8905	Garden City Services	140988	1/1/2014		DS3420	1/10/2014 12:46	☐	0.00	3,500.00	3,917.80	0.00
		140989	1/1/2014		DS3421	1/10/2014 12:46	☐	0.00	100.00	153.03	0.00
		140990	1/1/2014		DS3422	1/10/2014 12:46	☐	0.00	3,330.00	3,330.00	115.00
		140991	1/1/2014		DS3423	1/14/2014 14:14	☐	0.00	0.00	0.00	1,000.00
		140992	1/1/2014		DS3424	1/10/2014 12:46	☐	0.00	0.00	0.00	200.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		140993	1/1/2014		DS3425	1/10/2014 12:46	☐	$ 0.00	$ 0.00	$ 0.00	$ 200.00
		140994	1/1/2014		DS3426	1/10/2014 12:46	☐	0.00	8,000.00	1,732.09	7,267.91
6072	Buck, Matt	140995	1/1/2014		DS3427	1/10/2014 12:46	☐	0.00	8,750.00	10,971.43	854.46
303	Martin, Diane	140996	1/1/2014		DS3428	1/10/2014 12:46	☐	0.00	3,000.00	1,193.80	1,806.20
250	Jonesboro Services	140997	1/1/2014		DS3429	1/10/2014 12:46	☐	0.00	11,375.00	4,797.76	6,577.24
		140998	1/1/2014		DS3430	1/10/2014 12:46	☐	0.00	2,940.00	3,128.89	1,324.19
9750	Clemons, Levi	140999	1/1/2014		DS3431	1/10/2014 12:46	☐	0.00	25,000.00	27,278.62	0.00
		141001	1/1/2014		TR000263	1/10/2014 12:46	☐	0.00	10,000.00	3,494.03	6,505.97
		141002	1/1/2014		TR000264	1/10/2014 12:46	☐	0.00	10,000.00	3,509.52	6,490.48
		141003	1/1/2014		TR000265	1/10/2014 12:46	☐	0.00	5,000.00	1,430.39	3,569.61
		141004	1/1/2014		TR000266	1/10/2014 12:46	☐	0.00	10,000.00	4,567.03	5,432.97
		141005	1/1/2014		TR000267	1/10/2014 12:46	☐	0.00	5,000.00	1,233.23	3,766.77
		141006	1/1/2014		TR000268	1/10/2014 12:46	☐	0.00	5,000.00	960.82	4,039.18
		141007	1/1/2014		TR000269	1/10/2014 12:46	☐	0.00	5,000.00	3,852.18	1,147.82
		141008	1/1/2014		TR000270	1/10/2014 12:46	☐	0.00	5,000.00	1,350.64	3,649.36
4679	Owens, Donald	141009	1/1/2014		TR000271	1/10/2014 12:46	☐	0.00	657.00	625.00	68.00
5640	Mountain Park Insurance	141010	1/1/2014		TR000272	1/10/2014 12:46	☐	0.00	4,650.00	3,828.00	856.00
		141011	1/1/2014		TR000273	1/10/2014 12:46	☐	0.00	9,000.00	4,099.95	4,900.05
9239	Pelham Services	141012	1/1/2014		TR000274	1/10/2014 12:46	☐	0.00	36,000.00	19,773.25	16,562.08
2349	Strongsville Pro Services	141013	1/1/2014		TR000275	1/10/2014 12:46	☐	0.00	8,000.00	5,618.04	2,550.15
5339	Cedartown Realty	141014	1/1/2014		TR000276	1/10/2014 12:46	☐	0.00	3,000.00	2,182.47	3,000.00
		141015	1/1/2014		TR000277	1/10/2014 12:46	☐	0.00	1,500.00	333.00	1,167.00
		141016	1/1/2014		TR000278	1/10/2014 12:46	☐	0.00	3,500.00	2,591.69	947.41
4681	Jeffersonville Furnishings	141017	1/1/2014		TR000279	1/10/2014 12:46	☐	0.00	798.00	227.00	770.00
		141018	1/1/2014		TR000280	1/10/2014	☐	0.00	500.00	107.93	392.07

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:46					
3424	Hapeville Furnishings	141019	1/1/2014		TR000281	1/10/2014 12:46	☐	$ 0.00	$ 0.00	$ 0.00	$ 270.00
		141020	1/1/2014		TR000282	1/10/2014 12:46	☐	0.00	1,000.00	1,390.73	0.00
8507	Worth Landscaping	141021	1/1/2014		TR000283	1/10/2014 12:46	☐	0.00	450.00	464.73	43.50
4959	Kent, Lewis	141057	1/1/2014		DS3452	1/27/2014 14:43	☐	0.00	600.00	620.00	0.00
2814	Clyo Landscaping	141058	1/1/2014		DS3453	1/27/2014 14:43	☐	0.00	0.00	0.00	8,000.00
9785	Kennesaw Motor Services	141070	1/1/2014		DS3461	1/28/2014 8:56	☐	0.00	313.00	313.00	0.00
9786	Pooler Furnishings	141100	1/1/2014		DS3463	2/17/2014 12:07	☐	0.00	2,620.80	2,620.80	0.00
5486	Chatsworth Motor Services	141107	1/1/2014		DS3472	2/3/2014 10:08	☐	0.00	15,851.58	13,169.52	2,682.06
4140	Fairburn Accounting	141125	1/1/2014		TR000284	2/11/2014 9:11	☐	0.00	11,880.00	14,475.00	0.00
9624	Cordele Landscaping	141127	1/1/2014		DS3477	2/5/2014 9:51	☐	0.00	10,526.29	10,526.29	0.00
9717	Atkinson Landscaping	140985	1/2/2014		BS030	1/10/2014 12:43	☐	0.00	171.99	171.99	0.00
		140986	1/2/2014		BS031	1/16/2014 8:32	☐	0.00	250.00	150.17	99.83
9054	Ramos, Gerald	141027	1/2/2014		BS032	1/16/2014 9:12	☐	0.00	219.90	219.90	0.00
1835	Chula Studios	140968	1/3/2014		JAN14031	1/9/2014 8:21	☐	0.00	340.66	340.66	0.00
1835	Chula Studios	140969	1/3/2014		JAN14032	1/9/2014 10:30	☐	0.00	3,288.96	3,288.96	0.00
2763	Hiram Medical supplies	140970	1/3/2014		JAN14033	1/9/2014 10:32	☐	0.00	2,075.73	2,075.73	0.00
8741	Mershon Textiles	141028	1/3/2014		DS3437	1/16/2014 9:12	☐	0.00	0.00	0.00	4,000.00
		141029	1/3/2014		DS3438	1/16/2014 9:12	☐	0.00	0.00	0.00	1,000.00
		141030	1/3/2014		DS3439	1/16/2014 9:12	☐	0.00	0.00	0.00	700.00
		141031	1/3/2014		DS3440	1/16/2014 9:12	☐	0.00	200.00	307.38	0.00
		141032	1/3/2014		DS3441	1/16/2014 9:12	☐	0.00	1,000.00	320.00	680.00
		141033	1/3/2014		DS3442	1/16/2014 9:12	☐	0.00	800.00	100.00	700.00
		141034	1/3/2014		DS3443	1/16/2014 9:12	☐	0.00	2,000.00	252.54	3,747.46
7226	Glenwood Gymnasium	141039	1/11/2014		DS3448	1/16/2014 9:12	☐	0.00	2,294.00	2,294.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9331	Hepzibah Motors	141040	1/11/2014		DS3449	1/16/2014 9:12	☐	$ 0.00	$ 25,000.00	$ 4,661.05	$ 20,338.95
		140987	1/13/2014		DS3419	1/10/2014 12:46	☐	0.00	0.00	0.00	510.83
98	Glenwood Cafe	141041	1/13/2014		HS000496	1/16/2014 9:12	☐	0.00	272.00	272.00	0.00
9778	Geneva Medical supplies	141042	1/13/2014		CR0210	1/22/2014 13:32	☐	0.00	5,662.00	5,662.00	0.00
303	Martin, Diane	141046	1/13/2014		HS000497	1/27/2014 11:08	☐	0.00	40.00	40.00	0.00
9779	Hepzibah Pro Services	141035	1/14/2014		DS3444	1/16/2014 9:12	☐	0.00	9,360.00	9,360.00	0.00
2870	Manchester Development	141036	1/14/2014		DS3445	1/16/2014 9:12	☐	0.00	20.00	20.00	0.00
15	White Oak Motor Services	141037	1/14/2014		DS3446	1/16/2014 9:12	☐	0.00	567.00	378.00	189.00
900008	Hapeville Insurance	141038	1/14/2014		DS3447	1/16/2014 9:12	☐	0.00	198.00	99.00	99.00
250	Jonesboro Services	141045	1/14/2014		DS3451	1/22/2014 13:32	☐	0.00	700.00	693.00	7.00
9717	Atkinson Landscaping	141047	1/14/2014		PK0297	1/22/2014 13:32	☐	0.00	705.72	705.72	0.00
9780	Braselton Bakery	141043	1/15/2014		CR0211	1/22/2014 13:32	☐	0.00	58.04	49.33	8.71
900008	Hapeville Insurance	141044	1/15/2014		DS3450	1/22/2014 13:32	☐	0.00	38,869.86	38,869.85	0.00
303	Martin, Diane	141106	1/15/2014		DS3471	2/3/2014 10:08	☐	0.00	215.56	215.59	0.00
9730	Phelps, Ed	141048	1/16/2014		PK0298	1/22/2014 13:32	☐	0.00	518.00	518.00	0.00
4816	Riceboro Development	141049	1/16/2014		PK0299	1/22/2014 13:32	☐	0.00	39.05	39.05	0.00
10478	Sandy Springs Motors	141050	1/16/2014		PK0300	1/22/2014 13:32	☐	0.00	396.10	396.10	0.00
186	Cedartown Development	141051	1/16/2014		PK0301	1/22/2014 13:32	☐	0.00	145.20	127.02	0.00
186	Cedartown Development	141052	1/16/2014		PK0302	1/22/2014 13:32	☐	0.00	0.00	0.00	1,800.00
1835	Chula Studios	141024	1/17/2014		JAN14171	1/17/2014 8:00	☐	0.00	338.46	338.46	0.00
1835	Chula Studios	141025	1/17/2014		JAN14172	1/17/2014 8:04	☐	0.00	3,028.17	3,028.17	0.00
2763	Hiram Medical supplies	141026	1/17/2014		JAN14173	1/17/2014 8:06	☐	0.00	2,075.73	2,075.73	0.00
10533	Sims, Rhonda	141063	1/17/2014		PK0303	1/27/2014 14:43	☐	0.00	172.20	181.68	0.00
900008	Hapeville Insurance	141064	1/17/2014		PK0304	1/27/2014 14:43	☐	0.00	120.00	96.00	0.00
630	Riverside Software	141068	1/17/2014		DS3458	1/28/2014	☐	0.00	1,400.00	1,400.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:56					
630	Riverside Software	141069	1/17/2014		DS3459	1/28/2014 8:56	☐	$ 0.00	$ 740.00	$ 740.00	$ 0.00
9717	Atkinson Landscaping	141055	1/21/2014		BS033	1/27/2014 14:43	☐	0.00	261.98	261.98	0.00
8749	Reeves, Devin	141065	1/21/2014		PK0305	1/27/2014 14:43	☐	0.00	832.00	832.00	0.00
122	Fletcher, Gina	141067	1/21/2014		TR000285	1/28/2014 7:48	☐	0.00	2,430.50	2,430.50	0.00
9436	Sparta Services	141056	1/22/2014		CR0212	1/27/2014 14:43	☐	0.00	65.00	65.00	0.00
1501	Bristol Landscaping	141059	1/22/2014		DS3454	1/27/2014 14:43	☐	0.00	200.00	200.00	0.00
8511	Stockbridge Bakery	141060	1/22/2014		DS3455	1/27/2014 14:43	☐	0.00	438.00	506.84	0.00
303	Martin, Diane	141061	1/22/2014		DS3456	1/27/2014 14:43	☐	0.00	2,505.00	2,505.00	0.00
6906	Axson Landscaping	141066	1/22/2014		PK0306	1/27/2014 14:43	☐	0.00	300.00	300.00	0.00
4787	Wrightsville Manufacturing	141072	1/22/2014		PK0307	1/28/2014 8:56	☐	0.00	129.94	129.94	0.00
2858	Retreat Insurance	141073	1/22/2014		TR000286	1/28/2014 8:56	☐	0.00	1,125.00	78.00	1,227.00
9784	Gibbs, Clara	141099	1/22/2014		DS3460	2/3/2014 10:08	☐	0.00	1,985.00	2,165.00	0.00
		141104	1/22/2014		DS3469	2/3/2014 10:08	☐	0.00	125.00	100.62	0.00
10569	Ambrose Travel	141116	1/22/2014		HS000512	2/3/2014 10:08	☐	0.00	52.64	36.78	0.00
6874	Talbotton Studios	141153	1/22/2014		DS3479	2/13/2014 13:52	☐	0.00	1,155.20	1,155.20	0.00
900008	Hapeville Insurance	141000	1/23/2014		DS3433	1/14/2014 13:07	☐	0.00	90.00	83.00	0.00
575	Levine, Stacey	141053	1/23/2014		MS000085	1/23/2014 14:29	☐	0.00	141.98	149.48	0.00
10499	Offerman Studios	141071	1/23/2014		MS000084	1/30/2014 14:19	☐	0.00	69.55	66.52	3.03
79	Hogansville Signs	141082	1/23/2014		HS000498	1/31/2014 7:44	☐	0.00	1,000.00	901.93	0.00
10210	Inaha Cafe	141083	1/23/2014		HS000499	1/31/2014 7:44	☐	0.00	1,000.00	899.16	0.00
5	White Oak Pro Services	141084	1/23/2014		HS000500	1/31/2014 7:44	☐	0.00	1,000.00	338.51	661.49
9477	Worth Development	141085	1/23/2014		HS000501	1/31/2014 7:44	☐	0.00	3,710.40	3,710.40	0.00
		141086	1/23/2014		HS000502	3/24/2014 11:03	☐	0.00	7,500.00	6,210.68	1,289.32
10563	Barry, Jean	141118	1/23/2014		PK0308	2/3/2014 10:08	☐	0.00	112.00	166.88	25.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
303	Martin, Diane	141054	1/24/2014		DS3464	1/24/2014 14:33	☐	$ 0.00	$ 2,000.00	$ 2,000.00	$ 0.00
9510	Hortense Development	141062	1/24/2014		DS3465	1/27/2014 14:43	☐	0.00	1,238.00	1,238.00	0.00
10565	Eulonia Accounting	141096	1/24/2014		BS034	2/3/2014 10:08	☐	0.00	166.88	166.88	0.00
10519	Loganville Accounting	141097	1/24/2014		BS035	3/4/2014 12:18	☐	0.00	185.86	185.86	0.00
900008	Hapeville Insurance	141108	1/24/2014		DS3474	2/26/2014 11:09	☐	0.00	662.45	662.45	0.00
8447	Macon Manufacturing	141109	1/24/2014		DS3475	2/3/2014 10:08	☐	0.00	44.85	44.85	0.00
4787	Wrightsville Manufacturing	141087	1/27/2014		HS000503	1/31/2014 7:44	☐	0.00	27.86	27.46	0.00
4358	Ocilla Services	141088	1/27/2014		HS000504	1/31/2014 7:44	☐	0.00	204.19	202.92	0.00
4540	Valdosta Signs	141089	1/27/2014		HS000505	1/31/2014 7:44	☐	0.00	169.77	169.77	0.00
8740	Garfield Bakery	141090	1/27/2014		PK0309	1/31/2014 7:44	☐	0.00	200.00	200.00	0.00
4787	Wrightsville Manufacturing	141091	1/27/2014		TR000287	1/31/2014 7:45	☐	0.00	119.98	119.98	0.00
9790	Kent, Matthew	141102	1/28/2014		DS3467	2/3/2014 10:08	☐	0.00	100.00	100.00	0.00
630	Riverside Software	141103	1/28/2014		DS3468	2/3/2014 10:08	☐	0.00	1,025.92	1,025.92	0.00
9791	Manning, Bruce	141121	1/28/2014		DS3473	2/3/2014 13:15	☐	0.00	250.00	250.00	0.00
9643	Springfield Bakery	141124	1/28/2014		DS3476	2/4/2014 13:29	☐	0.00	395.00	395.00	0.00
9789	Eulonia Motor Services	141101	1/29/2014		DS3466	2/3/2014 10:08	☐	0.00	623.69	623.69	0.00
900004	Funston Development	141080	1/30/2014		01302014	1/30/2014 13:32	☐	0.00	61,106.00	61,106.00	0.00
900005	Thomson Furnishings	141081	1/30/2014		01302015	1/30/2014 13:32	☐	0.00	20,682.00	20,682.00	0.00
9717	Atkinson Landscaping	141098	1/30/2014		BS037	2/3/2014 10:08	☐	0.00	1,850.92	1,850.92	0.00
571	Byron Bakery	141105	1/30/2014		DS3470	2/3/2014 10:08	☐	0.00	143.90	159.73	0.00
900008	Hapeville Insurance	141122	1/30/2014		BS036	2/4/2014 13:29	☐	0.00	520.00	520.00	0.00
9054	Ramos, Gerald	141123	1/30/2014		BS038	2/4/2014 13:29	☐	0.00	1,271.03	1,278.70	0.00
1835	Chula Studios	141076	1/31/2014		JAN14311	1/30/2014 9:04	☐	0.00	347.10	347.10	0.00
1835	Chula Studios	141077	1/31/2014		JAN14312	1/30/2014 9:10	☐	0.00	3,219.69	3,219.69	0.00
2763	Hiram Medical	141078	1/31/2014		JAN14313	1/30/2014	☐	0.00	2,075.73	2,075.73	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					9:15					
3604	Roman, Samuel	141079	1/31/2014		JAN14314	1/30/2014 9:18	☐	$ 0.00	$ 1,617.57	$ 1,617.57	$ 0.00
6972	Tarver Insurance	141092	1/31/2014		JAN14316	1/31/2014 11:24	☐	0.00	10,403.54	10,403.54	0.00
6972	Tarver Insurance	141093	1/31/2014		JAN14317	1/31/2014 10:47	☐	0.00	624.86	624.86	0.00
6972	Tarver Insurance	141094	1/31/2014		JAN14318	1/31/2014 10:49	☐	0.00	73,778.22	73,778.22	0.00
6972	Tarver Insurance	141095	1/31/2014		JAN14315	1/31/2014 10:10	☐	0.00	13,257.57	13,257.57	0.00
10210	Inaha Cafe	141110	1/31/2014		HS000506	2/3/2014 10:26	☐	0.00	175.00	229.01	0.00
8588	Harmon, Sherri	141111	1/31/2014		HS000507	2/3/2014 10:27	☐	0.00	600.00	600.00	0.00
1314	Allison, Terri	141112	1/31/2014		HS000508	2/3/2014 10:28	☐	0.00	4,510.00	4,222.12	0.00
9797	Valdosta Industries	141113	1/31/2014		HS000509	2/13/2014 13:44	☐	0.00	100.00	100.00	0.00
10469	Odum Signs	141114	1/31/2014		HS000510	2/3/2014 10:08	☐	0.00	300.00	103.51	0.00
8483	Valdosta Travel	141115	1/31/2014		HS000511	2/3/2014 10:08	☐	0.00	0.00	0.00	150.00
9477	Worth Development	141117	1/31/2014		HS000513	2/3/2014 10:08	☐	0.00	1,319.85	1,505.25	0.00
2415	Sylvania Furnishings	141119	1/31/2014		CR0214	2/3/2014 13:08	☐	0.00	1,124.00	1,138.00	0.00
5785	Wrightsville Development	141120	1/31/2014		CR0213	2/10/2014 10:22	☐	0.00	96.79	107.74	0.00
9631	Folkston Insurance	141126	1/31/2014		HS000514	2/5/2014 9:50	☐	0.00	79.75	79.75	0.00
303	Martin, Diane	141132	2/3/2014		DS3480	2/10/2014 10:30	☐	0.00	1,590.00	1,590.00	0.00
10507	Hoover, Summer	141138	2/3/2014		CR0215	2/11/2014 12:17	☐	0.00	250.00	250.00	0.00
5785	Wrightsville Development	141139	2/3/2014		CR0216	2/11/2014 12:17	☐	0.00	55.92	70.87	0.00
9794	Peachtree City Website Pro Services	141141	2/3/2014		DS3481	2/11/2014 12:17	☐	0.00	100.00	100.00	500.00
9794	Peachtree City Website Pro Services	141142	2/3/2014		DS3482	2/11/2014 12:17	☐	0.00	1,784.00	1,784.00	0.00
10484	Forest Park Travel	141144	2/3/2014		PK0311	2/11/2014 12:17	☐	0.00	33.04	25.20	0.00
10235	Lagrange Insurance	141145	2/3/2014		PK0312	2/11/2014 12:17	☐	0.00	0.00	0.00	212.40
900008	Hapeville Insurance	141146	2/3/2014		PK0313	2/11/2014 12:17	☐	0.00	263.80	242.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10484	Forest Park Travel	141147	2/3/2014		PK0314	2/11/2014 12:17	☐	$ 0.00	$ 0.00	$ 0.00	$ 50.00
3524	Ellijay Studios	141148	2/3/2014		PK0315	2/11/2014 12:17	☐	0.00	385.00	385.00	0.00
3524	Ellijay Studios	141149	2/3/2014		PK0316	2/11/2014 12:17	☐	0.00	385.00	435.00	0.00
4787	Wrightsville Manufacturing	141150	2/3/2014		PK0317	2/11/2014 12:17	☐	0.00	0.00	0.00	59.58
		141152	2/3/2014		DS3490	2/13/2014 13:51	☐	0.00	1,000.00	284.06	715.94
9788	Hazlehurst Industries	141158	2/3/2014		DS3486	2/17/2014 11:28	☐	0.00	300.00	201.20	0.00
4787	Wrightsville Manufacturing	141151	2/4/2014		PK0318	2/13/2014 11:43	☐	0.00	88.72	83.82	0.00
5274	Ludowici Bakery	141157	2/4/2014		DS3485	2/17/2014 11:28	☐	0.00	119.30	119.30	0.00
216	Riverdale Gymnasium	141161	2/4/2014		DS3489	2/20/2014 9:45	☐	0.00	19.25	19.25	0.00
9796	Inaha Software	141164	2/4/2014		MS000087	2/17/2014 11:28	☐	0.00	176.00	176.00	0.00
504	Pineora Manufacturing	141129	2/5/2014		LK000014	2/13/2014 13:52	☐	0.00	120.00	120.00	0.00
504	Pineora Manufacturing	141130	2/6/2014		DS3478	2/11/2014 12:22	☐	0.00	375.00	375.00	0.00
4130	Patel, Rhonda	141131	2/6/2014		DS3483	2/10/2014 12:19	☐	0.00	250.00	250.00	0.00
8156	West Point Travel	141143	2/6/2014		DS3484	2/11/2014 12:17	☐	0.00	300.00	300.00	0.00
9610	Wilmington Island Realty	141159	2/6/2014		DS3487	2/17/2014 11:28	☐	0.00	200.00	200.00	0.00
250	Jonesboro Services	141207	2/8/2014		DS3504	2/28/2014 10:32	☐	0.00	110.00	110.00	0.00
5785	Wrightsville Development	141156	2/10/2014		CR0217	2/17/2014 12:05	☐	0.00	51.84	62.79	0.00
4787	Wrightsville Manufacturing	141163	2/10/2014		MS000086	2/17/2014 11:47	☐	0.00	18.63	18.63	0.00
900008	Hapeville Insurance	141165	2/10/2014		TR000288	3/31/2014 8:26	☐	0.00	360.00	360.00	0.00
900008	Hapeville Insurance	141166	2/10/2014		TR000289	2/17/2014 11:50	☐	0.00	359.97	359.97	0.00
10364	Social Circle Development	141167	2/10/2014		TR000290	2/17/2014 11:28	☐	0.00	0.00	0.00	75.00
4787	Wrightsville Manufacturing	141169	2/10/2014		HS000515	2/20/2014 8:31	☐	0.00	639.80	639.80	0.00
9630	Macdonald, Audrey	141160	2/11/2014		DS3488	2/17/2014 11:28	☐	0.00	340.00	340.00	0.00
9717	Atkinson Landscaping	141154	2/12/2014		BS039	2/17/2014 11:28	☐	0.00	5,366.52	5,366.52	0.00
9730	Phelps, Ed	141155	2/12/2014		BS040	2/17/2014	☐	0.00	14,380.00	14,380.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:28					
8511	Stockbridge Bakery	141162	2/12/2014		LK000015	2/17/2014 11:28	☐	$ 0.00	$ 254.00	$ 253.42	$ 0.00
9631	Folkston Insurance	141170	2/12/2014		HS000516	2/20/2014 8:31	☐	0.00	15.98	15.98	0.00
8740	Garfield Bakery	141175	2/12/2014		PK0319	2/20/2014 8:31	☐	0.00	110.00	110.00	0.00
2949	Union City Medical supplies	141190	2/12/2014		DS3498	2/26/2014 10:17	☐	0.00	440.00	440.00	0.00
10228	Shellman Bluff Services	141171	2/13/2014		HS000517	2/20/2014 8:31	☐	0.00	45.74	45.74	0.00
24	Cook, Walter	141172	2/13/2014		HS000518	2/20/2014 8:31	☐	0.00	763.46	725.22	0.00
9062	Collins, George	141173	2/13/2014		MS000088	2/20/2014 8:31	☐	0.00	350.00	369.00	0.00
2415	Sylvania Furnishings	141174	2/13/2014		MS000089	2/20/2014 8:31	☐	0.00	1,200.00	1,138.00	0.00
9798	Peachtree City Website Development	141184	2/13/2014		DS3492	2/26/2014 10:17	☐	0.00	186.00	186.00	0.00
5486	Chatsworth Motor Services	141185	2/13/2014		DS3493	2/26/2014 10:17	☐	0.00	0.00	0.00	1,800.00
2071	Santiago, Angel	141186	2/13/2014		DS3494	2/26/2014 10:17	☐	0.00	500.00	230.00	0.00
9017	Collins Development	141187	2/13/2014		DS3495	2/26/2014 10:17	☐	0.00	220.00	220.00	0.00
1835	Chula Studios	141135	2/14/2014		FEB14141	2/12/2014 11:48	☐	0.00	341.77	341.77	0.00
1835	Chula Studios	141136	2/14/2014		FEB14142	2/12/2014 12:02	☐	0.00	3,236.27	3,236.27	0.00
2763	Hiram Medical supplies	141137	2/14/2014		FEB14143	2/12/2014 12:04	☐	0.00	2,075.73	2,075.73	0.00
641	Smyrna Engineering	141168	2/14/2014		CR0218	2/20/2014 8:31	☐	0.00	57.55	57.55	0.00
8944	Roman, Rita	141189	2/14/2014		DS3497	2/26/2014 10:17	☐	0.00	8,750.00	8,750.00	0.00
10481	Toccoa Motors	141199	2/14/2014		PK0320	2/26/2014 10:17	☐	0.00	774.00	500.00	0.00
9115	Strongsville Development	141183	2/17/2014		DS3491	2/26/2014 10:17	☐	0.00	498.50	498.50	0.00
303	Martin, Diane	141188	2/17/2014		DS3496	2/26/2014 10:17	☐	0.00	2,085.00	2,085.00	0.00
		141202	2/17/2014		CR0219	2/28/2014 10:32	☐	0.00	1,000.00	1,071.94	0.00
900008	Hapeville Insurance	141191	2/18/2014		DS3499	2/26/2014 10:17	☐	0.00	229.98	236.88	0.00
10404	Cartersville Studios	141192	2/18/2014		HS000519	2/26/2014 10:17	☐	0.00	20.00	1.68	0.00
6906	Axson Landscaping	141182	2/19/2014		CR0220	2/26/2014	☐	0.00	225.00	225.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:17					
8470	Edison Office supplies	141193	2/19/2014		HS000520	2/26/2014 10:17	☐	$ 0.00	$ 40.00	$ 30.21	$ 0.00
161	Dupont Insurance	141194	2/19/2014		HS000521	2/26/2014 10:17	☐	0.00	185.00	185.00	0.00
900008	Hapeville Insurance	141195	2/19/2014		HS000522	2/26/2014 10:17	☐	0.00	139.00	149.00	23.28
10228	Shellman Bluff Services	141196	2/19/2014		HS000523	2/26/2014 10:17	☐	0.00	40.00	27.78	12.22
161	Dupont Insurance	141197	2/19/2014		HS000524	2/26/2014 10:17	☐	0.00	185.00	185.00	0.00
10481	Toccoa Motors	141212	2/19/2014		PK0321	2/28/2014 10:32	☐	0.00	29.12	29.12	0.00
9800	Waynesville Industries	141198	2/20/2014		HS000525	2/26/2014 10:17	☐	0.00	70.00	25.00	0.00
900008	Hapeville Insurance	141200	2/21/2014		BS041	2/28/2014 10:32	☐	0.00	0.00	0.00	7,480.00
9054	Ramos, Gerald	141201	2/21/2014		BS042	2/28/2014 10:32	☐	0.00	614.86	572.85	0.00
900008	Hapeville Insurance	141209	2/21/2014		MS000090	3/31/2014 8:50	☐	0.00	48.73	58.67	0.00
6109	Sale City Development	141210	2/21/2014		MS000092	2/28/2014 10:32	☐	0.00	175.00	175.00	0.00
9634	Bainbridge Motors	141221	2/21/2014		MS000091	3/3/2014 10:35	☐	0.00	100.00	100.00	0.00
10559	Garfield Services	141203	2/24/2014		DS3500	2/28/2014 10:32	☐	0.00	200.00	200.00	0.00
		141204	2/24/2014		DS3501	3/6/2014 11:19	☐	0.00	1,269.00	1,150.56	0.00
		141205	2/24/2014		DS3502	2/28/2014 10:32	☐	(105.32)	500.00	342.14	263.18
8319	Stilson Studios	141206	2/24/2014		DS3503	2/28/2014 10:32	☐	0.00	122.72	156.80	0.00
7226	Glenwood Gymnasium	141208	2/24/2014		DS3505	2/28/2014 10:32	☐	0.00	754.25	754.25	0.00
900008	Hapeville Insurance	141211	2/24/2014		MS000093	2/28/2014 10:32	☐	0.00	0.00	0.00	500.00
4787	Wrightsville Manufacturing	141213	2/24/2014		PK0323	2/28/2014 10:32	☐	0.00	75.08	64.01	11.07
2415	Sylvania Furnishings	141225	2/24/2014		PK0322	3/3/2014 10:35	☐	0.00	1,138.00	1,138.00	0.00
9054	Ramos, Gerald	141214	2/25/2014		HS000526	2/28/2014 11:31	☐	0.00	123.71	123.09	0.00
9620	Hapeville Pro Services	141215	2/25/2014		HS000527	2/28/2014 11:31	☐	0.00	377.06	377.06	0.00
4184	Upton Office supplies	141218	2/25/2014		HS000528	2/28/2014 11:32	☐	0.00	85.00	85.00	0.00
8539	West Point Landscaping	141216	2/26/2014		PK0324	2/28/2014 11:31	☐	0.00	150.00	150.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10420	Graves, Tristan	141217	2/26/2014		PK0325	2/28/2014 11:31	☐	$ 0.00	$ 250.00	$ 152.06	$ 97.94
1060	Brewer, Derrick	141219	2/26/2014		CR0221	3/3/2014 10:35	☐	0.00	48.00	57.99	0.00
6972	Tarver Insurance	141228	2/26/2014		FEB14285	3/3/2014 11:36	☐	0.00	13,257.57	13,257.57	0.00
		141232	2/26/2014		DS3506	3/4/2014 7:35	☐	0.00	262.50	201.41	0.00
9801	Savannah Insurance	141220	2/27/2014		HS000529	3/3/2014 10:35	☐	0.00	20.00	20.00	0.00
6109	Sale City Development	141222	2/27/2014		MS000094	3/3/2014 10:35	☐	0.00	375.00	375.00	0.00
900008	Hapeville Insurance	141223	2/27/2014		MS000095	4/28/2014 14:57	☐	0.00	389.97	389.97	0.00
1835	Chula Studios	141178	2/28/2014		FEB14281	2/27/2014 14:03	☐	0.00	338.46	338.46	0.00
1835	Chula Studios	141179	2/28/2014		FEB14282	2/27/2014 14:22	☐	0.00	3,533.63	3,533.63	0.00
2763	Hiram Medical supplies	141180	2/28/2014		FEB14283	2/27/2014 14:24	☐	0.00	2,075.73	2,075.73	0.00
3604	Roman, Samuel	141181	2/28/2014		FEB14284	2/27/2014 14:36	☐	0.00	1,078.38	1,078.38	0.00
98	Glenwood Cafe	141224	2/28/2014		MS000096	3/3/2014 10:35	☐	0.00	301.00	301.00	0.00
900004	Funston Development	141226	2/28/2014		02282014	3/3/2014 10:52	☐	0.00	61,106.00	61,106.00	0.00
900005	Thomson Furnishings	141227	2/28/2014		02282015	3/3/2014 10:53	☐	0.00	20,682.00	20,682.00	0.00
6972	Tarver Insurance	141229	2/28/2014		FEB14286	3/3/2014 11:47	☐	0.00	10,403.54	10,403.54	0.00
6972	Tarver Insurance	141230	2/28/2014			3/3/2014 13:46	☐	0.00	624.86	(624.86)	0.00
6972	Tarver Insurance	141231	2/28/2014		FEB14288	3/3/2014 14:17	☐	0.00	73,439.24	73,439.24	0.00
9817	Winokur Landscaping	141360	2/28/2014		FEB14287	4/1/2014 15:42	☐	0.00	414.75	414.75	0.00
630	Riverside Software	141238	3/1/2014		DS3507	3/10/2014 11:34	☐	0.00	1,280.00	1,280.00	0.00
9164	Reese, Ruth	141241	3/1/2014		DS3510	3/10/2014 11:34	☐	0.00	544.66	543.20	0.00
303	Martin, Diane	141278	3/1/2014		DS3522	3/18/2014 9:03	☐	0.00	1,607.60	1,607.60	0.00
9631	Folkston Insurance	141292	3/1/2014		HS000537	3/18/2014 9:05	☐	0.00	22.97	22.97	0.00
10516	Mooney, Juanita	141346	3/1/2014		DS3556	4/1/2014 11:25	☐	0.00	159.99	159.99	0.00
303	Martin, Diane	141364	3/1/2014		DS3559	4/2/2014 11:14	☐	0.00	96.25	96.25	0.00
9777	Port Wentworth	141235	3/3/2014		HS000530	3/7/2014	☐	0.00	13,708.00	13,708.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					9:08					
8613	Richards, Shawna	141239	3/3/2014		DS3508	3/11/2014 12:37	☐	$ 0.00	$ 2,212.14	$ 2,109.70	$ (102.44)
10516	Mooney, Juanita	141240	3/3/2014		DS3509	3/10/2014 11:34	☐	0.00	320.12	320.12	0.00
9717	Atkinson Landscaping	141244	3/3/2014		BS043	3/10/2014 12:38	☐	0.00	477.00	477.00	0.00
9128	Huffman, Renee	141245	3/3/2014		DS3513	3/10/2014 12:38	☐	0.00	800.00	405.46	394.54
7226	Glenwood Gymnasium	141246	3/3/2014		DS3514	3/10/2014 12:38	☐	0.00	0.00	0.00	300.00
2071	Santiago, Angel	141247	3/3/2014		DS3515	3/10/2014 12:38	☐	0.00	2,000.00	1,385.00	615.00
9802	Brookfield Services	141248	3/3/2014		DS3516	3/10/2014 12:38	☐	0.00	2,020.00	2,020.00	0.00
7226	Glenwood Gymnasium	141249	3/3/2014		DS3517	3/10/2014 12:38	☐	0.00	1,920.00	2,078.00	660.00
		141251	3/3/2014		DS3519	3/24/2014 7:18	☐	0.00	12,207.50	14,973.50	2,766.00
1314	Allison, Terri	141256	3/3/2014		MS000097	3/10/2014 12:38	☐	0.00	1,566.00	1,774.29	0.00
900008	Hapeville Insurance	141279	3/3/2014		DS3523	3/18/2014 9:03	☐	0.00	2,000.00	2,835.94	0.00
5501	Vidalia Office supplies	141242	3/4/2014		DS3511	3/10/2014 11:34	☐	0.00	180.00	160.00	0.00
5501	Vidalia Office supplies	141243	3/4/2014		DS3512	3/10/2014 11:34	☐	0.00	290.18	290.18	0.00
5925	Statenville Furnishings	141252	3/4/2014		HS000531	3/10/2014 12:38	☐	0.00	400.00	400.00	0.00
4992	Palmetto Cafe	141253	3/4/2014		HS000532	3/10/2014 12:38	☐	0.00	600.00	600.00	0.00
9606	Glory Development	141254	3/4/2014		HS000533	3/10/2014 12:38	☐	0.00	600.00	600.00	0.00
9717	Atkinson Landscaping	141255	3/4/2014		HS000534	3/10/2014 12:38	☐	0.00	106.00	106.00	0.00
6407	Barwick Gymnasium	141257	3/4/2014		MS000099	3/11/2014 7:41	☐	0.00	50.00	26.99	0.00
161	Dupont Insurance	141258	3/4/2014		MS000100	3/17/2014 14:08	☐	0.00	185.00	185.00	0.00
161	Dupont Insurance	141259	3/4/2014		MS000101	3/17/2014 14:07	☐	0.00	185.00	185.00	0.00
10384	Merrill, Carl	141260	3/4/2014		MS000102	3/11/2014 7:42	☐	0.00	250.00	198.88	0.00
900008	Hapeville Insurance	141261	3/4/2014		MS000103	3/17/2014 14:07	☐	0.00	139.00	149.00	0.00
7967	Winokur Pro Services	141262	3/4/2014		TR000291	3/10/2014 12:38	☐	0.00	5,226.00	5,226.00	0.00
8008	Clyatteville Motor Services	141276	3/4/2014		DS3520	3/18/2014 9:03	☐	0.00	260.00	260.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9804	Fleming, Lloyd	141277	3/4/2014		DS3521	3/18/2014 9:03	☐	$ 0.00	$ 500.00	$ 500.00	$ 0.00
7226	Glenwood Gymnasium	141287	3/4/2014		MS000098	3/18/2014 9:03	☐	0.00	433.00	433.00	0.00
900008	Hapeville Insurance	141237	3/5/2014		DS3518	3/10/2014 12:49	☐	0.00	59.50	54.87	0.00
3731	Bowman Development	141272	3/5/2014		CR0222	3/18/2014 9:13	☐	0.00	188.00	190.00	0.00
8539	West Point Landscaping	141273	3/5/2014		CR0223	3/19/2014 14:18	☐	0.00	100.00	60.00	0.00
9062	Collins, George	141270	3/6/2014		AST0012	3/18/2014 9:03	☐	0.00	56.00	59.00	0.00
1314	Allison, Terri	141283	3/6/2014		HS000535	3/18/2014 9:03	☐	0.00	2,500.00	1,713.60	0.00
10404	Cartersville Studios	141284	3/6/2014		HS000536	3/18/2014 9:03	☐	0.00	10.00	2.79	0.00
4184	Upton Office supplies	141285	3/6/2014		HS000539	4/8/2014 13:07	☐	0.00	500.00	471.75	0.00
10391	Graham Engineering	141274	3/7/2014		CR0224	3/18/2014 9:03	☐	0.00	0.00	0.00	411.00
6072	Buck, Matt	141275	3/7/2014		CR0225	3/18/2014 9:03	☐	0.00	500.00	68.64	0.00
571	Byron Bakery	141280	3/7/2014		DS3524	3/18/2014 9:03	☐	0.00	189.95	210.84	0.00
900008	Hapeville Insurance	141286	3/7/2014		HS000540	3/18/2014 9:03	☐	0.00	500.00	1,661.08	0.00
98	Glenwood Cafe	141288	3/7/2014		MS000105	3/18/2014 9:03	☐	0.00	538.00	538.00	0.00
4787	Wrightsville Manufacturing	141289	3/7/2014		MS000106	3/18/2014 9:03	☐	0.00	83.37	83.37	0.00
937	Maynard, Kristy	141271	3/10/2014		AST0013	3/18/2014 9:03	☐	0.00	54.29	54.29	0.00
4680	House, Justin	141281	3/10/2014		DS3525	3/18/2014 9:03	☐	0.00	390.00	390.00	0.00
23	Winokur Furnishings	141290	3/10/2014		MS000107	3/18/2014 9:03	☐	0.00	26.99	22.74	0.00
200	Talley, Charles	141291	3/10/2014		TR000314	3/18/2014 9:03	☐	0.00	0.00	0.00	3,570.00
		141295	3/10/2014		DS3528	3/19/2014 14:36	☐	0.00	340.00	325.32	0.00
6368	Bannockburn Realty	141268	3/11/2014		PK0327	3/13/2014 14:17	☐	0.00	215.00	215.00	0.00
8031	Odum Gymnasium	141282	3/11/2014		DS3526	3/18/2014 9:03	☐	0.00	0.00	0.00	5,000.00
9802	Brookfield Services	141296	3/11/2014		DS3529	3/19/2014 14:36	☐	0.00	475.00	475.00	0.00
4787	Wrightsville Manufacturing	141309	3/11/2014		PK0326	3/19/2014 14:36	☐	0.00	25.94	21.74	4.20
10444	Ray City Realty	141310	3/11/2014		PK0328	3/19/2014	☐	0.00	165.00	169.32	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:36					
900008	Hapeville Insurance	141311	3/11/2014		PK0329	3/19/2014 14:36	☐	$ 0.00	$ 150.00	$ 99.00	$ 0.00
303	Martin, Diane	141294	3/12/2014		DS3527	3/19/2014 14:36	☐	0.00	133.00	133.00	0.00
8384	Forest Park Studios	141298	3/13/2014		DS3541	3/19/2014 14:36	☐	0.00	310.00	310.00	0.00
900008	Hapeville Insurance	141299	3/13/2014		DS3542	3/19/2014 14:36	☐	0.00	179.00	179.00	0.00
10466	Nevils Cafe	141316	3/13/2014		DS3543	5/5/2014 15:31	☐	0.00	50.00	24.49	0.00
1835	Chula Studios	141265	3/14/2014		MAR14141	3/13/2014 14:18	☐	0.00	338.46	338.46	0.00
1835	Chula Studios	141266	3/14/2014		MAR14142	3/13/2014 14:35	☐	0.00	3,628.47	3,628.47	0.00
2763	Hiram Medical supplies	141267	3/14/2014		MAR14143	3/13/2014 15:24	☐	0.00	2,075.73	2,075.73	0.00
8596	Tucker Realty	141297	3/14/2014		DS3530	3/19/2014 14:36	☐	0.00	239.50	239.50	0.00
9805	Morrow Gymnasium	141300	3/14/2014		HS000541	3/19/2014 14:36	☐	0.00	160.00	160.00	0.00
9805	Morrow Gymnasium	141301	3/14/2014		HS000542	3/19/2014 14:36	☐	0.00	355.00	355.00	0.00
1369	Snow, Melody	141302	3/14/2014		HS000543	3/19/2014 14:36	☐	0.00	115.89	115.89	0.00
9806	Shawnee Motor Services	141312	3/14/2014		PK0330	3/19/2014 14:36	☐	0.00	337.70	327.89	0.00
3496	Stone, Jodi	141313	3/14/2014		PK0331	3/19/2014 14:36	☐	0.00	573.72	572.57	0.00
5785	Wrightsville Development	141314	3/14/2014		PK0332	3/19/2014 14:36	☐	0.00	156.66	154.17	0.00
303	Martin, Diane	141315	3/14/2014		PK0333	6/4/2014 13:35	☐	0.00	750.00	713.40	0.00
1497	Thornton, Stanley	141307	3/15/2014		HS000548	3/19/2014 14:36	☐	0.00	300.00	100.00	0.00
6069	Pineview Software	141293	3/17/2014		AST0014	3/24/2014 7:37	☐	0.00	1,051.72	1,051.72	0.00
900008	Hapeville Insurance	141303	3/17/2014		HS000544	3/19/2014 14:36	☐	0.00	0.00	0.00	1,200.70
900008	Hapeville Insurance	141304	3/17/2014		HS000545	3/19/2014 14:36	☐	0.00	74.39	68.89	0.00
9807	Midway Industries	141305	3/17/2014		HS000546	3/19/2014 14:36	☐	0.00	150.00	150.00	0.00
9477	Worth Development	141306	3/17/2014		HS000547	3/19/2014 14:36	☐	0.00	0.00	0.00	3,710.40
6324	Soperton Studios	141308	3/17/2014		MS000108	3/19/2014 14:36	☐	0.00	296.00	315.31	0.00
10553	Dasher Travel	141324	3/17/2014		HS000549	3/26/2014 10:32	☐	0.00	0.00	0.00	50.00

Cotton (Demo) Schools

PO Detail by Date.report

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10571	Pennington, Catherine	141328	3/18/2014		MS000109	3/26/2014 10:32	☐	$ 0.00	$ 52.41	$ 52.41	$ 0.00
7013	Terrell, Pete	141329	3/18/2014		MS000110	3/26/2014 10:32	☐	0.00	290.00	95.00	0.00
8664	Duluth Realty	141330	3/18/2014		PK0334	3/26/2014 10:32	☐	0.00	145.63	140.45	0.00
		141339	3/18/2014		DS3544	4/1/2014 11:25	☐	0.00	840.66	840.66	0.00
10491	Fairmont Office supplies	141355	3/18/2014		PK0338	4/1/2014 11:25	☐	0.00	24.64	24.64	0.00
9809	Albany Medical supplies	141351	3/19/2014		MS000111	4/1/2014 11:25	☐	0.00	390.00	390.00	25.00
9812	Simpson, Brooke	141317	3/20/2014		DS3545	3/25/2014 14:26	☐	0.00	5,977.00	5,977.00	0.00
9805	Morrow Gymnasium	141325	3/20/2014		HS000550	3/26/2014 10:32	☐	0.00	160.00	160.00	0.00
9805	Morrow Gymnasium	141326	3/20/2014		HS000551	3/26/2014 10:32	☐	0.00	355.00	355.00	0.00
9811	Senoia Office supplies	141327	3/20/2014		HS000552	3/26/2014 10:32	☐	0.00	368.00	353.00	0.00
303	Martin, Diane	141340	3/20/2014		DS3546	4/1/2014 11:25	☐	0.00	127.05	127.05	0.00
4787	Wrightsville Manufacturing	141353	3/20/2014		PK0335	4/1/2014 11:25	☐	0.00	88.39	114.34	0.00
9326	Glover, Sherry	141341	3/21/2014		DS3548	4/1/2014 11:25	☐	0.00	65.00	65.00	0.00
8030	Sumner Realty	141354	3/21/2014		PK0336	4/1/2014 11:25	☐	0.00	131.04	129.04	0.00
7226	Glenwood Gymnasium	141369	3/21/2014		PK0337	4/2/2014 11:14	☐	0.00	680.00	680.00	0.00
		141342	3/24/2014		DS3549	6/9/2014 14:21	☐	0.00	1,200.00	112.33	1,087.67
9326	Glover, Sherry	141347	3/24/2014		DS3557	4/1/2014 11:25	☐	0.00	45.00	45.00	0.00
9054	Ramos, Gerald	141349	3/24/2014		HS000553	4/1/2014 11:25	☐	0.00	100.00	93.00	0.00
10173	Buchanan Furnishings	141350	3/24/2014		HS000554	4/1/2014 11:25	☐	0.00	400.00	300.00	0.00
162	Haylon Development	141338	3/25/2014		CR0226	4/1/2014 11:25	☐	0.00	125.00	125.00	0.00
630	Riverside Software	141345	3/25/2014		DS3555	4/1/2014 11:25	☐	0.00	240.00	240.00	0.00
9810	Jeffersonville Motor Services	141352	3/25/2014		MS000112	4/1/2014 11:25	☐	0.00	187.00	176.58	0.00
3604	Roman, Samuel	141322	3/26/2014		MAR14284	3/27/2014 14:17	☐	0.00	1,078.38	1,078.38	0.00
9705	Lake City Motor Services	141321	3/27/2014		DS3550	3/27/2014 11:07	☐	0.00	0.00	0.00	171.34
9619	England, Jackie	141343	3/27/2014		DS3551	4/1/2014	☐	0.00	0.00	0.00	312.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:25					
		141344	3/27/2014		DS3552	4/21/2014 8:50	☐	$ 0.00	$ 250.00	$ 179.24	$ 0.00
303	Martin, Diane	141348	3/27/2014		DS3558	4/1/2014 11:25	☐	0.00	137.50	137.50	0.00
186	Cedartown Development	141356	3/27/2014		PK0339	4/1/2014 11:25	☐	0.00	2,296.80	1,472.04	0.00
900008	Hapeville Insurance	141357	3/27/2014		PK0340	4/4/2014 8:41	☐	0.00	200.00	109.21	0.00
9814	Haylon Accounting	141365	3/27/2014		DS3561	4/2/2014 11:14	☐	0.00	500.00	500.00	0.00
10553	Dasher Travel	141368	3/27/2014		HS000555	4/2/2014 11:14	☐	0.00	34.54	34.54	0.00
1835	Chula Studios	141318	3/28/2014		MAR14281	3/27/2014 13:43	☐	0.00	338.46	338.46	0.00
1835	Chula Studios	141319	3/28/2014		MAR14282	3/27/2014 13:52	☐	0.00	3,267.52	3,267.52	0.00
2763	Hiram Medical supplies	141320	3/28/2014		MAR14283	3/27/2014 14:00	☐	0.00	2,075.73	2,075.73	0.00
900005	Thomson Furnishings	141333	3/28/2014		03312015	3/28/2014 10:09	☐	0.00	20,682.00	20,682.00	0.00
900004	Funston Development	141334	3/28/2014		03312014	3/28/2014 10:09	☐	0.00	61,106.00	61,106.00	0.00
6972	Tarver Insurance	141335	3/28/2014		MAR14285	4/1/2014 10:50	☐	0.00	13,257.57	13,257.57	0.00
6972	Tarver Insurance	141336	3/28/2014		MAR14286	4/1/2014 11:10	☐	0.00	10,101.19	10,101.19	0.00
6972	Tarver Insurance	141337	3/28/2014		MAR14288	4/1/2014 11:15	☐	0.00	70,408.80	70,408.80	0.00
9817	Winokur Landscaping	141358	3/28/2014		JANLIFE	4/1/2014 14:58	☐	0.00	416.33	416.33	0.00
9817	Winokur Landscaping	141359	3/28/2014		FEBLIFE	4/1/2014 15:20	☐	0.00	416.33	416.33	0.00
9817	Winokur Landscaping	141361	3/28/2014		MAR14287	4/2/2014 8:50	☐	0.00	414.75	414.75	0.00
8822	Marietta Services	141366	3/28/2014		DS3562	4/2/2014 11:14	☐	0.00	350.00	350.00	0.00
9717	Atkinson Landscaping	141370	3/28/2014		PK0341	4/2/2014 11:14	☐	0.00	462.73	462.73	0.00
303	Martin, Diane	141371	3/28/2014		PK0342	4/2/2014 11:14	☐	0.00	0.00	0.00	100.00
9730	Phelps, Ed	141362	3/31/2014		BS044	4/2/2014 11:14	☐	0.00	2,590.00	2,590.00	0.00
57	Ellijay Realty	141363	3/31/2014		CR0227	4/2/2014 11:14	☐	0.00	148.00	165.76	0.00
9815	Byromville Gymnasium	141367	3/31/2014		DS3564	4/2/2014 11:14	☐	0.00	115,547.84	114,717.40	248.00
200	Talley, Charles	141372	3/31/2014		TR000316	4/2/2014 11:14	☐	0.00	2,870.00	652.27	2,217.73

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5178	Wilkins, Connie	141373	4/1/2014		TR000317	4/3/2014 11:05	☐	$ 0.00	$ 915.00	$ 915.00	$ 0.00
5178	Wilkins, Connie	141374	4/1/2014		TR000318	4/3/2014 11:05	☐	0.00	4,570.00	4,570.00	0.00
		141375	4/1/2014		DS3531	4/4/2014 12:21	☐	0.00	100.00	80.60	0.00
		141376	4/1/2014		DS3532	4/4/2014 12:21	☐	0.00	3,330.00	3,330.00	0.00
		141377	4/1/2014		DS3533	4/4/2014 12:21	☐	0.00	1,000.00	529.00	471.00
		141378	4/1/2014		DS3534	4/4/2014 12:21	☐	0.00	200.00	1.59	198.41
		141379	4/1/2014		DS3535	4/4/2014 12:21	☐	0.00	200.00	149.00	51.00
		141380	4/1/2014		DS3536	4/4/2014 12:21	☐	0.00	7,000.00	1,766.42	7,233.58
6072	Buck, Matt	141381	4/1/2014		DS3537	4/4/2014 12:21	☐	0.00	8,750.00	11,708.15	295.32
303	Martin, Diane	141382	4/1/2014		DS3538	4/4/2014 12:21	☐	0.00	3,000.00	1,321.80	0.00
250	Jonesboro Services	141383	4/1/2014		DS3539	4/4/2014 12:21	☐	0.00	11,375.00	10,575.64	0.00
		141384	4/1/2014		DS3540	4/4/2014 12:21	☐	0.00	3,175.00	4,198.48	826.56
1579	Georgetown Services	141385	4/1/2014		DS3566	4/4/2014 12:21	☐	0.00	7,170.00	7,170.00	0.00
1579	Georgetown Services	141386	4/1/2014		DS3567	4/4/2014 12:21	☐	0.00	12,000.00	12,000.00	0.00
		141387	4/1/2014		TR000292	4/4/2014 12:21	☐	0.00	10,000.00	9,974.10	204.99
		141388	4/1/2014		TR000293	4/4/2014 12:21	☐	0.00	10,000.00	10,527.16	0.00
		141389	4/1/2014		TR000294	4/4/2014 12:21	☐	0.00	5,000.00	7,245.03	0.00
		141390	4/1/2014		TR000295	4/4/2014 12:21	☐	0.00	10,000.00	4,576.85	0.00
		141391	4/1/2014		TR000296	4/4/2014 12:21	☐	0.00	5,000.00	2,440.69	0.00
		141392	4/1/2014		TR000297	4/4/2014 12:21	☐	0.00	5,000.00	1,635.79	3,364.21
		141393	4/1/2014		TR000298	4/4/2014 12:21	☐	0.00	5,000.00	2,341.00	3,023.05
		141394	4/1/2014		TR000299	4/4/2014 12:21	☐	0.00	5,000.00	1,401.24	3,598.76
4679	Owens, Donald	141395	4/1/2014		TR000300	4/4/2014 12:21	☐	0.00	0.00	0.00	657.00
5640	Mountain Park Insurance	141396	4/1/2014		TR000301	4/4/2014 12:21	☐	0.00	0.00	0.00	4,650.00
		141397	4/1/2014		TR000302	4/4/2014	☐	0.00	9,000.00	6,655.45	2,344.55

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:21					
9239	Pelham Services	141398	4/1/2014		TR000303	4/4/2014 12:21	☐	$ 0.00	$ 36,000.00	$ 22,834.13	$ 13,759.31
2349	Strongsville Pro Services	141399	4/1/2014		TR000304	4/4/2014 12:21	☐	0.00	7,000.00	9,329.48	1,000.00
5339	Cedartown Realty	141400	4/1/2014		TR000305	4/4/2014 12:21	☐	0.00	5,000.00	2,861.86	5,138.14
		141401	4/1/2014		TR000306	4/4/2014 12:21	☐	(341.41)	1,500.00	941.41	900.00
		141402	4/1/2014		TR000307	4/4/2014 12:21	☐	0.00	3,500.00	1,450.45	0.00
4681	Jeffersonville Furnishings	141403	4/1/2014		TR000308	4/4/2014 12:21	☐	0.00	741.00	598.00	143.00
		141404	4/1/2014		TR000309	4/4/2014 12:21	☐	0.00	500.00	229.71	270.29
3424	Hapeville Furnishings	141405	4/1/2014		TR000310	4/4/2014 12:21	☐	0.00	270.00	135.00	240.00
		141406	4/1/2014		TR000311	4/4/2014 12:21	☐	0.00	1,000.00	818.51	0.00
4679	Owens, Donald	141407	4/1/2014		TR000312	4/4/2014 12:21	☐	0.00	657.00	698.00	17.00
5640	Mountain Park Insurance	141408	4/1/2014		TR000313	4/4/2014 12:21	☐	(957.00)	4,650.00	2,871.00	2,736.00
8539	West Point Landscaping	141409	4/1/2014		AST0015	4/8/2014 9:49	☐	0.00	4,000.00	915.00	3,085.00
		141410	4/1/2014		AST0016	4/8/2014 9:49	☐	0.00	3,000.00	1,704.14	1,885.49
		141411	4/1/2014		AST0017	4/8/2014 9:49	☐	0.00	800.00	150.00	650.00
		141412	4/1/2014		AST0018	4/8/2014 9:49	☐	0.00	700.00	76.50	623.50
		141413	4/1/2014		AST0019	4/8/2014 9:49	☐	0.00	200.00	305.05	0.00
		141414	4/1/2014		AST0020	4/8/2014 9:49	☐	0.00	0.00	0.00	1,000.00
		141415	4/1/2014		AST0021	4/8/2014 9:49	☐	0.00	0.00	0.00	1,000.00
10173	Buchanan Furnishings	141418	4/1/2014		DS3569	4/8/2014 9:49	☐	0.00	53.89	53.89	0.00
9326	Glover, Sherry	141420	4/1/2014		DS3571	4/8/2014 9:49	☐	0.00	45.00	45.00	0.00
3408	Ellis, Russell	141429	4/1/2014		DS3573	4/9/2014 8:13	☐	0.00	300.00	300.00	0.00
3882	Lithonia Development	141430	4/1/2014		DS3574	4/9/2014 8:13	☐	0.00	0.00	0.00	13,069.95
8507	Worth Landscaping	141436	4/1/2014		TR000319	4/9/2014 9:42	☐	0.00	450.00	368.50	96.68
8670	Little, Michelle	141437	4/1/2014		TR000320	4/9/2014 9:42	☐	0.00	1,692.00	1,692.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

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226	Colquitt Office supplies	141515	4/1/2014		DS3608	4/30/2014 8:54	☐	$ 0.00	$ 68.48	$ 68.48	$ 0.00
1579	Georgetown Services	141524	4/1/2014		TR000322	4/30/2014 9:13	☐	0.00	0.00	0.00	3,246.00
9816	Tucker, Kathryn	141527	4/1/2014		HS000556	4/30/2014 14:21	☐	0.00	250.00	250.00	0.00
5501	Vidalia Office supplies	141417	4/2/2014		DS3565	4/17/2014 9:45	☐	0.00	620.46	612.22	0.00
900008	Hapeville Insurance	141419	4/2/2014		DS3570	4/8/2014 9:49	☐	0.00	75.00	73.40	0.00
8001	Country Club Estate Insurance	141421	4/2/2014		HS000557	4/8/2014 9:49	☐	0.00	990.30	990.30	0.00
4787	Wrightsville Manufacturing	141422	4/2/2014		PK0343	4/8/2014 9:49	☐	0.00	0.00	0.00	25.95
8360	Donalsonville Pro Services	141526	4/2/2014		DS3568	5/20/2014 10:10	☐	0.00	55.00	55.00	0.00
10560	Vincent, Brandi	141416	4/3/2014		CR0228	4/8/2014 9:49	☐	0.00	8.22	8.22	0.00
10479	Haney, Duane	141438	4/3/2014		MS000113	4/9/2014 10:05	☐	0.00	100.00	99.41	0.00
8459	Hampton, Sean	141439	4/3/2014		LK000016	4/14/2014 10:35	☐	0.00	360.00	360.00	0.00
630	Riverside Software	141468	4/3/2014		DS3583	4/24/2014 10:28	☐	0.00	620.00	620.00	0.00
630	Riverside Software	141499	4/3/2014		DS3599	4/29/2014 14:30	☐	0.00	317.80	317.80	0.00
9717	Atkinson Landscaping	141450	4/4/2014		BS0047	5/1/2014 13:59	☐	0.00	1,300.00	1,313.00	0.00
9819	Denmark Medical supplies	141423	4/7/2014		DS3577	4/8/2014 11:48	☐	0.00	0.00	0.00	325.00
459	Westwood Software	141431	4/7/2014		DS3575	4/9/2014 8:13	☐	0.00	2,000.00	1,714.25	285.75
459	Westwood Software	141432	4/7/2014		DS3576	4/9/2014 8:13	☐	0.00	2,500.00	2,279.25	220.75
9436	Sparta Services	141440	4/7/2014		CR0231	4/21/2014 12:13	☐	0.00	65.00	65.00	0.00
10391	Graham Engineering	141460	4/7/2014		CR0230	4/23/2014 14:07	☐	0.00	415.92	415.92	0.00
9717	Atkinson Landscaping	141433	4/8/2014		BS045	4/9/2014 9:42	☐	0.00	561.00	561.00	0.00
9054	Ramos, Gerald	141434	4/8/2014		BS046	4/9/2014 9:42	☐	0.00	1,686.36	1,675.80	0.00
10571	Pennington, Catherine	141435	4/8/2014		DS3578	4/9/2014 9:42	☐	0.00	195.00	195.00	0.00
9465	Dunwoody Pro Services	141455	4/8/2014		DS3584	4/23/2014 11:39	☐	0.00	250.00	250.00	0.00
9281	Montrose Bakery	141456	4/8/2014		DS3585	4/23/2014 11:39	☐	0.00	250.00	250.00	0.00
9114	Irwinton Travel	141457	4/8/2014		DS3586	4/23/2014	☐	0.00	250.00	250.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:39					
8693	Damascus Furnishings	141458	4/8/2014		DS3587	4/23/2014 11:39	☐	$ 0.00	$ 60.00	$ 52.31	$ 7.69
10501	Mount Vernon Medical supplies	141464	4/8/2014		PK0344	4/23/2014 14:07	☐	0.00	100.00	59.03	0.00
9519	Conyers Landscaping	141465	4/8/2014		PK0345	4/23/2014 14:07	☐	0.00	100.00	97.66	0.00
10420	Graves, Tristan	141466	4/8/2014		PK0346	4/23/2014 14:07	☐	0.00	250.00	42.32	207.68
10490	Gonzalez, Bethany	141463	4/9/2014		MS000114	4/23/2014 14:07	☐	0.00	300.00	300.00	0.00
6236	Ousley Services	141471	4/9/2014		DS3590	4/24/2014 10:30	☐	0.00	50.00	50.00	0.00
900008	Hapeville Insurance	141528	4/9/2014		DS3612	5/1/2014 11:10	☐	0.00	50.00	32.57	0.00
24	Cook, Walter	141459	4/10/2014		HS000558	4/23/2014 11:39	☐	0.00	101.02	98.76	0.00
9454	Bush, Duane	141477	4/10/2014		MS000115	4/24/2014 10:33	☐	0.00	446.41	446.41	0.00
1835	Chula Studios	141426	4/11/2014		APR14111	4/9/2014 10:37	☐	0.00	340.66	340.66	0.00
1835	Chula Studios	141427	4/11/2014		APR14112	4/9/2014 10:40	☐	0.00	3,569.88	3,569.88	0.00
2763	Hiram Medical supplies	141428	4/11/2014		APR14113	4/9/2014 10:43	☐	0.00	2,075.73	2,075.73	0.00
9636	White Oak Textiles	141453	4/11/2014		DS3581	4/23/2014 11:39	☐	0.00	362.73	362.73	0.00
900008	Hapeville Insurance	141461	4/11/2014		CR0232	4/23/2014 14:07	☐	0.00	791.00	792.00	0.00
1060	Brewer, Derrick	141462	4/11/2014		CR0233	4/23/2014 14:07	☐	0.00	36.50	36.49	0.00
8180	Alapaha Realty	141472	4/12/2014		DS3591	4/24/2014 10:30	☐	0.00	200.00	200.00	0.00
8693	Damascus Furnishings	141452	4/15/2014		DS3580	4/23/2014 11:39	☐	0.00	480.00	545.35	0.00
6025	Keller Studios	141454	4/15/2014		DS3582	4/23/2014 11:39	☐	0.00	50.00	50.00	0.00
630	Riverside Software	141469	4/15/2014		DS3588	4/24/2014 10:30	☐	0.00	240.00	240.00	0.00
6906	Axson Landscaping	141470	4/15/2014		DS3589	4/24/2014 10:30	☐	0.00	384.00	384.00	0.00
9822	Hortense Motors	141500	4/15/2014		DS3600	4/29/2014 14:30	☐	0.00	2,525.00	2,525.00	0.00
9062	Collins, George	141448	4/16/2014		AST0023	4/23/2014 11:39	☐	0.00	56.00	59.00	0.00
9777	Port Wentworth Services	141449	4/17/2014		AST0024	4/23/2014 11:39	☐	0.00	2,093.00	2,093.00	0.00
79	Hogansville Signs	141451	4/17/2014		BS050	4/23/2014 11:39	☐	0.00	25.29	25.29	0.00

Cotton (Demo) Schools

PO Detail by Date.report

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630	Riverside Software	141473	4/17/2014		DS3592	4/24/2014 10:30	☐	$ 0.00	$ 207.95	$ 207.95	$ 0.00
9717	Atkinson Landscaping	141482	4/17/2014		BS048	4/25/2014 9:38	☐	0.00	1,221.00	1,256.00	0.00
9054	Ramos, Gerald	141491	4/17/2014		BS049	4/29/2014 14:30	☐	0.00	824.86	1,061.43	0.00
5501	Vidalia Office supplies	141501	4/17/2014		DS3601	4/29/2014 14:30	☐	0.00	237.60	237.60	0.00
9733	Crescent Engineering	141474	4/18/2014		DS3595	4/24/2014 10:31	☐	0.00	134.00	133.00	0.00
303	Martin, Diane	141447	4/21/2014		DS3594	4/22/2014 14:28	☐	0.00	2,825.00	2,825.00	0.00
1060	Brewer, Derrick	141467	4/21/2014		CR0234	4/24/2014 10:28	☐	0.00	109.49	109.49	0.00
10404	Cartersville Studios	141475	4/21/2014		HS000559	4/24/2014 10:31	☐	0.00	100.00	11.97	0.00
900008	Hapeville Insurance	141476	4/21/2014		HS000560	4/24/2014 10:31	☐	0.00	150.00	104.21	45.79
10378	Surrency Motor Services	141478	4/21/2014		MS000116	4/24/2014 10:33	☐	0.00	165.00	145.60	130.00
7333	Sloan, Bobby	141480	4/21/2014		TR000321	4/24/2014 10:33	☐	0.00	300.00	242.64	0.00
9700	Columbus Services	141481	4/21/2014		DS3593	4/24/2014 11:26	☐	0.00	1,305.00	775.00	510.00
9830	Brooklet Industries	141518	4/21/2014		DS3611	4/30/2014 8:54	☐	0.00	240.00	240.00	0.00
6072	Buck, Matt	141479	4/22/2014		PK0348	4/24/2014 10:33	☐	0.00	250.00	196.84	0.00
1060	Brewer, Derrick	141492	4/22/2014		CR0235	4/29/2014 14:30	☐	0.00	64.98	64.98	0.00
9521	Gutierrez, Vanessa	141493	4/22/2014		CR0236	4/29/2014 14:30	☐	0.00	0.00	0.00	196.00
9664	Fayetteville Software	141494	4/22/2014		CR0237	4/29/2014 14:30	☐	0.00	219.00	219.00	0.00
900008	Hapeville Insurance	141497	4/22/2014		DS3596	4/29/2014 14:30	☐	0.00	120.00	120.00	0.00
900008	Hapeville Insurance	141498	4/22/2014		DS3597	4/29/2014 14:30	☐	0.00	510.00	433.88	0.00
900008	Hapeville Insurance	141505	4/22/2014		HS000561	4/29/2014 14:30	☐	0.00	0.00	0.00	150.00
9821	Mcintyre Medical supplies	141506	4/22/2014		HS000562	4/29/2014 14:30	☐	0.00	35.00	35.00	0.00
9631	Folkston Insurance	141537	4/22/2014		HS000568	5/5/2014 7:24	☐	0.00	7.99	7.99	0.00
216	Riverdale Gymnasium	141490	4/23/2014		AST0025	4/29/2014 14:30	☐	0.00	43.08	43.08	0.00
9643	Springfield Bakery	141502	4/23/2014		DS3603	4/29/2014 14:30	☐	0.00	395.00	395.00	0.00
2801	Offerman Motors	141503	4/23/2014		DS3604	4/29/2014	☐	0.00	450.00	450.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

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						14:30					
9824	Bartlett, Brenda	141504	4/23/2014		DS3605	4/29/2014 14:30	☐	$ 0.00	$ 1,040.00	$ 1,040.00	$ 0.00
10177	Nahunta Accounting	141495	4/24/2014		CR0238	4/29/2014 14:30	☐	0.00	0.00	0.00	28.00
9826	Woodard, Mandy	141496	4/24/2014		CR0239	4/29/2014 14:30	☐	0.00	0.00	0.00	40.00
10516	Mooney, Juanita	141507	4/24/2014		MS000117	4/29/2014 14:30	☐	0.00	311.48	311.48	0.00
9745	Ray City Manufacturing	141519	4/24/2014		HS000563	4/30/2014 8:54	☐	0.00	18.00	18.00	0.00
4184	Upton Office supplies	141520	4/24/2014		HS000564	4/30/2014 8:54	☐	0.00	85.00	85.00	0.00
1835	Chula Studios	141443	4/25/2014		APR14251	4/23/2014 13:59	☐	0.00	338.46	338.46	0.00
1835	Chula Studios	141444	4/25/2014		APR14252	4/23/2014 14:02	☐	0.00	3,208.06	3,208.06	0.00
2763	Hiram Medical supplies	141445	4/25/2014		APR14253	4/23/2014 14:05	☐	0.00	2,075.73	2,075.73	0.00
3604	Roman, Samuel	141446	4/25/2014		APR14254	4/23/2014 14:06	☐	0.00	1,078.38	1,078.38	0.00
6972	Tarver Insurance	141483	4/25/2014		APR14255	4/28/2014 13:35	☐	0.00	13,257.57	13,257.57	0.00
6972	Tarver Insurance	141484	4/25/2014		APR14256	4/28/2014 13:39	☐	0.00	10,397.73	10,397.73	0.00
6972	Tarver Insurance	141485	4/25/2014		APR14258	4/28/2014 13:44	☐	0.00	73,201.21	73,201.21	0.00
9817	Winokur Landscaping	141486	4/25/2014		APR14257	4/28/2014 14:10	☐	0.00	414.75	414.75	0.00
10177	Nahunta Accounting	141508	4/25/2014		CR0240	5/1/2014 7:32	☐	0.00	40.00	36.96	0.00
10177	Nahunta Accounting	141509	4/25/2014		CR0241	5/1/2014 7:33	☐	0.00	35.00	28.00	0.00
8389	Rich, Tamara	141510	4/25/2014		CR0242	5/14/2014 8:45	☐	0.00	736.00	736.00	0.00
2415	Sylvania Furnishings	141511	4/25/2014		CR0243	4/30/2014 8:54	☐	0.00	1,138.00	1,138.00	0.00
9827	Quitman Textiles	141512	4/25/2014		CR0244	5/1/2014 7:34	☐	0.00	189.99	189.99	0.00
9827	Quitman Textiles	141513	4/25/2014		CR0245	5/1/2014 7:34	☐	0.00	99.99	99.99	0.00
9828	Baconton Accounting	141514	4/25/2014		DS3607	4/30/2014 8:54	☐	0.00	101.00	114.76	0.00
10499	Offerman Studios	141521	4/25/2014		MS000118	4/30/2014 8:54	☐	0.00	0.00	0.00	23.63
4836	Hines, Jeffrey	141522	4/25/2014		PK0349	4/30/2014 8:54	☐	0.00	0.00	0.00	79.45
9826	Woodard, Mandy	141525	4/25/2014		MS000119	4/30/2014 9:14	☐	0.00	0.00	0.00	40.00

Cotton (Demo) Schools

PO Detail by Date.report

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8954	Little, Audrey	141532	4/26/2014		DS3614	5/5/2014 7:24	☐	$ 0.00	$ 54.04	$ 54.04	$ 0.00
9829	Waterloo Gymnasium	141516	4/28/2014		DS3609	4/30/2014 8:54	☐	0.00	175.00	175.00	0.00
9017	Collins Development	141517	4/28/2014		DS3610	4/30/2014 8:54	☐	0.00	225.00	225.00	0.00
900008	Hapeville Insurance	141523	4/28/2014		TR000324	4/30/2014 8:54	☐	0.00	0.00	0.00	100.00
8436	Sylvester Services	141534	4/28/2014		HS000565	5/5/2014 7:24	☐	0.00	480.00	480.00	0.00
10173	Buchanan Furnishings	141535	4/28/2014		HS000566	5/5/2014 7:24	☐	0.00	200.00	162.76	0.00
6906	Axson Landscaping	141536	4/28/2014		HS000567	5/5/2014 7:24	☐	0.00	200.00	200.00	0.00
9831	Ailey Software	141538	4/29/2014		HS000569	5/5/2014 7:24	☐	0.00	165.00	150.00	0.00
303	Martin, Diane	141539	4/29/2014		HS000570	5/29/2014 13:53	☐	0.00	400.00	373.80	0.00
9054	Ramos, Gerald	141540	4/29/2014		MS000120	5/5/2014 7:24	☐	0.00	60.64	27.96	32.68
900005	Thomson Furnishings	141529	4/30/2014		04302015	5/2/2014 11:46	☐	0.00	20,682.00	20,682.00	0.00
900004	Funston Development	141530	4/30/2014		04302014	5/2/2014 11:46	☐	0.00	61,106.00	61,106.00	0.00
900008	Hapeville Insurance	141531	4/30/2014		CR0246	5/5/2014 7:24	☐	0.00	161.64	164.20	0.00
9808	Lincolnton Manufacturing	141533	4/30/2014		DS3615	5/5/2014 11:08	☐	0.00	1,172.50	1,172.50	0.00
9750	Clemons, Levi	141548	5/1/2014		DS3613	5/7/2014 7:41	☐	0.00	20,000.00	8,040.83	0.00
1060	Brewer, Derrick	141550	5/1/2014		PK0350	5/8/2014 10:30	☐	0.00	55.75	50.74	0.00
630	Riverside Software	141556	5/1/2014		DS3617	5/8/2014 15:14	☐	0.00	99.00	99.00	0.00
630	Riverside Software	141558	5/1/2014		DS3619	5/8/2014 15:14	☐	0.00	552.00	552.00	0.00
9477	Worth Development	141561	5/1/2014		HS000571	5/8/2014 15:14	☐	0.00	1,100.00	1,571.04	0.00
2415	Sylvania Furnishings	141563	5/1/2014		PK0351	5/8/2014 15:14	☐	0.00	1,138.00	1,138.00	0.00
4787	Wrightsville Manufacturing	141568	5/1/2014		PK0352	5/9/2014 9:44	☐	28.88	409.01	382.38	0.00
890	Dunlap, Marion	141579	5/1/2014		DS3625	5/12/2014 14:30	☐	0.00	753.50	753.50	0.00
9833	Rincon Bakery	141541	5/2/2014		CR0248	5/6/2014 8:30	☐	0.00	77.99	77.99	0.00
10511	Jonesboro Realty	141553	5/2/2014		CR0247	5/8/2014 15:14	☐	0.00	415.92	415.92	0.00
630	Riverside Software	141555	5/2/2014		DS3616	5/8/2014	☐	0.00	175.50	175.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						15:14					
4540	Valdosta Signs	141557	5/2/2014		DS3618	5/8/2014 15:14	☐	$ 0.00	$ 404.25	$ 404.25	$ 0.00
10420	Graves, Tristan	141564	5/2/2014		PK0353	5/8/2014 15:14	☐	0.00	200.00	157.00	0.00
8384	Forest Park Studios	141552	5/5/2014		AST0028	5/8/2014 15:14	☐	0.00	50.00	50.00	0.00
303	Martin, Diane	141559	5/5/2014		DS3621	5/8/2014 15:14	☐	0.00	2,030.00	2,030.00	0.00
596	Ellijay Furnishings	141567	5/5/2014		TR000325	5/8/2014 15:14	☐	0.00	4,540.00	4,540.00	0.00
10508	Louisville Services	141571	5/5/2014		CR0249	5/12/2014 14:30	☐	0.00	86.24	86.24	0.00
10508	Louisville Services	141572	5/5/2014		CR0250	5/12/2014 14:30	☐	0.00	25.00	18.88	0.00
9209	Riverdale Accounting	141573	5/5/2014		CR0251	5/12/2014 14:30	☐	0.00	25.00	18.88	0.00
10510	Union City Insurance	141574	5/5/2014		CR0252	5/12/2014 14:30	☐	0.00	25.00	18.88	0.00
900008	Hapeville Insurance	141575	5/5/2014		CR0253	5/12/2014 14:30	☐	0.00	175.00	151.20	0.00
162	Haylon Development	141576	5/5/2014		CR0254	5/12/2014 14:30	☐	0.00	100.00	100.00	0.00
162	Haylon Development	141577	5/5/2014		CR0255	5/12/2014 14:30	☐	0.00	100.00	100.00	0.00
162	Haylon Development	141578	5/5/2014		CR0256	5/12/2014 14:30	☐	0.00	100.00	100.00	0.00
7970	Royston Pro Services	141592	5/5/2014		DS3628	6/4/2014 8:53	☐	0.00	1,000.00	664.00	0.00
9511	Conyers Travel	141542	5/6/2014		DS3623	5/6/2014 11:17	☐	0.00	1,099.00	1,099.00	0.00
9806	Shawnee Motor Services	141551	5/6/2014		PK0354	5/8/2014 10:33	☐	0.00	67.85	82.80	0.00
4787	Wrightsville Manufacturing	141554	5/6/2014		CR0257	5/8/2014 15:14	☐	0.00	32.76	32.76	0.00
303	Martin, Diane	141560	5/6/2014		DS3622	5/8/2014 15:14	☐	0.00	1,377.00	1,377.00	0.00
900008	Hapeville Insurance	141562	5/6/2014		HS000572	5/30/2014 13:31	☐	0.00	29.95	38.74	0.00
8070	Doerun Pro Services	141565	5/6/2014		PK0355	5/8/2014 15:14	☐	0.00	2,200.00	2,200.00	0.00
2757	Saint George Pro Services	141566	5/6/2014		PK0356	5/8/2014 15:14	☐	0.00	105.00	105.00	0.00
5706	McKee, Trent	141580	5/6/2014		HS000573	5/12/2014 14:30	☐	0.00	2,200.00	2,200.00	0.00
10553	Dasher Travel	141581	5/6/2014		HS000574	5/12/2014 14:30	☐	0.00	500.00	244.16	255.84
2415	Sylvania Furnishings	141582	5/6/2014		MS000121	5/12/2014 14:30	☐	0.00	2,400.00	2,276.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2763	Hiram Medical supplies	141547	5/7/2014		MAY14093	5/8/2014 9:36	☐	$ 0.00	$ 2,075.73	$ 2,075.73	$ 0.00
4533	Humphrey, Paige	141583	5/7/2014		MS000122	5/12/2014 14:30	☐	0.00	867.00	867.00	0.00
4787	Wrightsville Manufacturing	141594	5/7/2014		MS000123	5/15/2014 11:58	☐	0.00	485.82	465.28	20.54
9539	Tallapoosa Textiles	141569	5/8/2014		AST0029	5/12/2014 14:30	☐	0.00	0.00	0.00	1,000.00
900008	Hapeville Insurance	141570	5/8/2014		AST0030	5/12/2014 14:30	☐	0.00	269.00	165.00	50.00
900008	Hapeville Insurance	141586	5/8/2014		BS051	5/15/2014 11:58	☐	0.00	471.00	473.00	0.00
9054	Ramos, Gerald	141587	5/8/2014		BS052	5/15/2014 11:58	☐	0.00	966.25	975.99	0.00
9717	Atkinson Landscaping	141588	5/8/2014		BS053	5/15/2014 11:58	☐	0.00	1,818.10	1,818.10	0.00
9322	Mystic Realty	141593	5/8/2014		HS000575	5/15/2014 11:58	☐	0.00	4,493.48	4,493.48	0.00
900008	Hapeville Insurance	141655	5/8/2014		DS3652	5/30/2014 11:33	☐	0.00	1,000.00	1,000.00	0.00
1835	Chula Studios	141545	5/9/2014		MAY14090	5/8/2014 9:25	☐	0.00	340.82	340.82	0.00
1835	Chula Studios	141546	5/9/2014		MAY14091	5/8/2014 9:33	☐	0.00	3,421.72	3,421.72	0.00
1835	Chula Studios	141549	5/9/2014		MAY14092	5/8/2014 9:34	☐	0.00	138.57	138.57	0.00
3731	Bowman Development	141590	5/9/2014		CR0258	5/16/2014 9:21	☐	0.00	216.00	218.00	0.00
900008	Hapeville Insurance	141595	5/9/2014		MS000124	5/15/2014 11:58	☐	0.00	400.00	234.98	0.00
899	Norcross Medical supplies	141596	5/9/2014		PK0357	5/15/2014 11:58	☐	0.00	1,135.00	1,141.00	0.00
900008	Hapeville Insurance	141597	5/9/2014		PK0358	5/15/2014 11:58	☐	0.00	100.00	95.82	0.00
3656	Sterling Studios	141584	5/12/2014		PK0360	5/12/2014 14:30	☐	0.00	512.88	512.88	0.00
9717	Atkinson Landscaping	141589	5/12/2014		BS054	5/20/2014 14:55	☐	0.00	2,212.24	2,212.24	0.00
459	Westwood Software	141591	5/12/2014		DS3627	5/15/2014 11:58	☐	0.00	1,000.00	834.40	165.60
2782	Alston Engineering	141598	5/12/2014		PK0359	5/15/2014 11:58	☐	0.00	304.55	277.36	0.00
900008	Hapeville Insurance	141620	5/12/2014		HS000576	5/27/2014 9:26	☐	0.00	4,480.00	4,550.00	0.00
4787	Wrightsville Manufacturing	141621	5/12/2014		HS000577	5/22/2014 10:14	☐	0.00	210.87	210.87	0.00
10404	Cartersville Studios	141622	5/12/2014		HS000578	5/22/2014 10:14	☐	0.00	175.00	180.93	0.00
900008	Hapeville Insurance	141623	5/12/2014		HS000579	5/27/2014	☐	0.00	0.00	0.00	175.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:27					
10369	Phillipsburg Textiles	141624	5/14/2014		PK0361	5/22/2014 10:14	☐	$ 0.00	$ 0.00	$ 0.00	$ 900.00
4130	Patel, Rhonda	141625	5/14/2014		PK0362	5/22/2014 10:14	☐	0.00	485.00	344.00	0.00
4130	Patel, Rhonda	141626	5/14/2014		PK0363	5/22/2014 10:14	☐	0.00	555.00	332.50	0.00
4787	Wrightsville Manufacturing	141627	5/14/2014		PK0364	5/22/2014 10:14	☐	0.00	352.58	380.17	0.00
9837	Hoboken Software	141610	5/15/2014		DS3629	5/22/2014 10:13	☐	0.00	529.50	529.50	0.00
4787	Wrightsville Manufacturing	141628	5/15/2014		PK0365	5/22/2014 10:14	☐	0.00	446.81	446.81	0.00
9827	Quitman Textiles	141629	5/15/2014		PK0366	5/22/2014 10:14	☐	0.00	240.98	251.93	10.95
9838	Adkins, Shirley	141606	5/16/2014		CR0259	5/22/2014 10:13	☐	0.00	416.30	416.30	0.00
4787	Wrightsville Manufacturing	141607	5/16/2014		CR0260	5/22/2014 10:13	☐	0.00	0.00	0.00	257.48
9664	Fayetteville Software	141608	5/16/2014		CR0261	6/10/2014 14:03	☐	0.00	3,999.24	3,999.24	0.00
900008	Hapeville Insurance	141609	5/16/2014		CR0272	5/22/2014 10:13	☐	175.00	175.00	0.00	0.00
303	Martin, Diane	141611	5/16/2014		DS3630	5/22/2014 10:13	☐	0.00	0.00	0.00	16.00
4787	Wrightsville Manufacturing	141630	5/16/2014		PK0367	5/22/2014 10:14	☐	0.00	44.11	44.11	0.00
900008	Hapeville Insurance	141612	5/19/2014		DS3631	5/22/2014 10:14	☐	0.00	500.00	346.86	0.00
8596	Tucker Realty	141616	5/19/2014		DS3635	5/22/2014 10:14	☐	0.00	300.00	262.50	0.00
9662	Doerun Studios	141617	5/19/2014		DS3636	5/27/2014 10:25	☐	0.00	241.34	241.34	0.00
250	Jonesboro Services	141618	5/19/2014		DS3637	6/4/2014 13:41	☐	0.00	71.50	71.50	0.00
303	Martin, Diane	141619	5/19/2014		DS3638	5/22/2014 10:14	☐	0.00	1,240.00	1,240.00	0.00
5785	Wrightsville Development	141631	5/19/2014		PK0368	5/22/2014 10:14	☐	0.00	105.77	105.96	0.00
9724	Wilson, Darrell	141632	5/19/2014		PK0369	5/22/2014 10:14	☐	0.00	164.89	164.89	0.00
4787	Wrightsville Manufacturing	141633	5/19/2014		PK0370	5/22/2014 10:14	☐	0.00	52.72	52.72	0.00
4787	Wrightsville Manufacturing	141634	5/19/2014		PK0371	5/22/2014 10:14	☐	0.00	599.93	344.41	255.52
871	Cleveland Office supplies	141645	5/19/2014		DS3640	5/30/2014 8:48	☐	0.00	1,250.00	1,193.20	0.00
900008	Hapeville Insurance	141649	5/19/2014		HS000580	5/30/2014 8:48	☐	0.00	560.00	530.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2949	Union City Medical supplies	141605	5/20/2014		AST0031	5/22/2014 10:13	☐	$ 0.00	$ 100.00	$ 100.00	$ 0.00
459	Westwood Software	141613	5/20/2014		DS3632	5/22/2014 10:14	☐	0.00	4,000.00	3,156.25	843.75
9841	Dawson Gymnasium	141614	5/20/2014		DS3633	5/22/2014 10:14	☐	0.00	1,000.00	583.00	0.00
459	Westwood Software	141615	5/20/2014		DS3634	5/22/2014 10:14	☐	0.00	1,000.00	812.73	187.27
9062	Collins, George	141635	5/20/2014		PK0372	5/22/2014 10:14	☐	0.00	104.50	104.00	0.00
9054	Ramos, Gerald	141659	5/20/2014		BS055	6/2/2014 11:46	☐	0.00	149.71	149.71	0.00
9842	Americus Development	141646	5/21/2014		DS3642	5/30/2014 8:48	☐	0.00	199.88	190.75	0.00
199	Dahlonega Office supplies	141640	5/22/2014		DS3644	5/29/2014 10:18	☐	0.00	87,652.00	87,652.00	0.00
9730	Phelps, Ed	141643	5/22/2014		BS056	5/30/2014 8:48	☐	0.00	6,330.00	6,330.00	0.00
3337	Peters, Bobbie	141648	5/22/2014		DS3646	5/30/2014 8:48	☐	0.00	100.00	51.00	0.00
8311	Thelma Cafe	141650	5/22/2014		PK0373	5/30/2014 8:48	☐	0.00	120.00	120.00	0.00
10141	Buena Vista Services	141651	5/22/2014		PK0374	6/9/2014 12:00	☐	0.00	168.00	155.68	0.00
4787	Wrightsville Manufacturing	141652	5/22/2014		PK0375	5/30/2014 8:48	☐	0.00	458.19	458.19	0.00
3604	Roman, Samuel	141689	5/22/2014		LK000017	6/6/2014 11:21	☐	0.00	300.00	300.00	0.00
1835	Chula Studios	141601	5/23/2014		MAY14231	5/22/2014 9:54	☐	0.00	340.82	340.82	0.00
1835	Chula Studios	141602	5/23/2014		MAY14232	5/22/2014 9:59	☐	0.00	3,443.32	3,443.32	0.00
2763	Hiram Medical supplies	141603	5/23/2014		MAY14233	5/22/2014 10:01	☐	0.00	2,075.73	2,075.73	0.00
3604	Roman, Samuel	141604	5/23/2014		MAY14234	5/22/2014 10:04	☐	0.00	1,078.38	1,078.38	0.00
9817	Winokur Landscaping	141639	5/23/2014		MAY14235	5/28/2014 11:33	☐	0.00	405.30	405.30	0.00
9724	Wilson, Darrell	141653	5/23/2014		PK0376	5/30/2014 8:48	☐	0.00	975.00	975.00	0.00
4787	Wrightsville Manufacturing	141654	5/23/2014		PK0377	5/30/2014 8:48	☐	0.00	160.22	160.22	0.00
10352	Moultrie Accounting	141675	5/23/2014		MS000125	6/2/2014 11:46	☐	0.00	0.00	0.00	412.00
10443	Thomasville Office supplies	141676	5/23/2014		MS000126	6/2/2014 11:46	☐	0.00	0.00	0.00	412.00
10177	Nahunta Accounting	141661	5/27/2014		CR0283	6/2/2014 11:46	☐	0.00	57.00	68.26	0.00
9843	Cairo Motor	141662	5/27/2014		CR0284	6/6/2014	☐	0.00	46.00	46.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					11:33					
900008	Hapeville Insurance	141678	5/27/2014		PK0378	6/2/2014 11:46	☐	$ 0.00	$ 58.00	$ 66.25	$ 0.00
8876	Thalman Travel	141666	5/28/2014		DS3649	6/2/2014 11:46	☐	0.00	129.00	129.00	0.00
9675	Lakeland Development	141669	5/28/2014		DS3653	6/2/2014 11:46	☐	0.00	2,400.00	2,040.00	0.00
10526	Claxton Accounting	141672	5/28/2014		HS000581	7/3/2014 9:04	☐	0.00	0.00	0.00	330.00
8698	Poulan Textiles	141677	5/28/2014		MS000127	6/2/2014 11:46	☐	0.00	2,447.90	2,349.65	0.00
4787	Wrightsville Manufacturing	141679	5/28/2014		PK0379	6/2/2014 11:46	☐	0.00	74.33	46.74	0.00
900004	Funston Development	141641	5/29/2014		05292014	5/29/2014 11:22	☐	0.00	61,106.00	61,106.00	0.00
900005	Thomson Furnishings	141642	5/29/2014		05292015	5/29/2014 11:26	☐	0.00	20,682.00	20,682.00	0.00
900008	Hapeville Insurance	141644	5/29/2014		CR0285	5/30/2014 8:48	☐	0.00	200.00	183.87	16.13
9844	Ringgold Medical supplies	141660	5/29/2014		BS101	6/2/2014 11:46	☐	0.00	2,109.75	2,109.75	0.00
9042	Bowdon Gymnasium	141665	5/29/2014		DS3648	6/2/2014 11:46	☐	0.00	300.00	300.00	0.00
630	Riverside Software	141667	5/29/2014		DS3650	6/2/2014 11:46	☐	0.00	375.00	375.00	0.00
9845	Lake City Motor Services	141668	5/29/2014		DS3651	6/2/2014 11:46	☐	0.00	4,750.00	4,900.00	0.00
		141670	5/29/2014		DS3654	6/4/2014 13:12	☐	0.00	275.00	199.48	95.12
9054	Ramos, Gerald	141673	5/29/2014		HS000582	6/2/2014 11:46	☐	0.00	103.00	97.50	0.00
9606	Glory Development	141674	5/29/2014		HS000583	6/2/2014 11:46	☐	0.00	1,000.00	1,000.00	0.00
504	Pineora Manufacturing	141680	5/29/2014		TR000327	6/2/2014 11:46	☐	0.00	95.00	95.00	0.00
5274	Ludowici Bakery	141647	5/30/2014		DS3643	5/30/2014 8:48	☐	0.00	1,400.00	1,243.65	0.00
4787	Wrightsville Manufacturing	141663	5/30/2014		CR0286	6/2/2014 11:46	☐	0.00	98.99	98.99	0.00
9664	Fayetteville Software	141664	5/30/2014		CR0287	6/4/2014 13:31	☐	0.00	7,000.00	7,000.00	0.00
9292	Ellijay Pro Services	141671	5/30/2014		DS3655	6/2/2014 11:46	☐	0.00	168.00	140.00	0.00
4787	Wrightsville Manufacturing	141681	5/30/2014		CR0288	6/3/2014 9:23	☐	0.00	97.17	97.17	0.00
9750	Clemons, Levi	141695	6/1/2014		DS3656	6/10/2014 8:26	☐	0.00	5,000.00	7,166.25	0.00
303	Martin, Diane	141696	6/1/2014		DS3657	6/10/2014 8:26	☐	0.00	3,000.00	650.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		141701	6/1/2014		DS3662	6/10/2014 11:27	☐	$ 0.00	$ 230.00	$ 133.96	$ 96.04
900008	Hapeville Insurance	141702	6/1/2014		DS3663	6/10/2014 8:26	☐	0.00	177.00	302.00	0.00
9850	McCarty, Jeffery	141703	6/1/2014		DS3664	6/10/2014 8:26	☐	0.00	0.00	0.00	1,250.00
630	Riverside Software	141728	6/1/2014		DS3670	6/18/2014 15:11	☐	0.00	133.00	133.00	0.00
303	Martin, Diane	141792	6/1/2014		DS3722	7/7/2014 13:12	☐	0.00	456.60	456.60	0.00
9730	Phelps, Ed	141690	6/2/2014		BS057	7/7/2014 12:16	☐	0.00	13,286.00	13,286.00	0.00
9741	Dupont Pro Services	141691	6/2/2014		BS059	6/27/2014 10:00	☐	0.00	1,845.71	1,770.10	75.61
8693	Damascus Furnishings	141697	6/2/2014		DS3658	6/10/2014 8:26	☐	0.00	250.00	253.95	0.00
900007	Van halen, Dusty	141698	6/2/2014		DS3659	6/10/2014 8:26	☐	0.00	8,523.13	8,523.13	0.00
9815	Byromville Gymnasium	141721	6/2/2014		BS058	6/18/2014 14:54	☐	0.00	2,400.00	2,400.00	0.00
9054	Ramos, Gerald	141692	6/3/2014		BS099	6/10/2014 8:26	☐	0.00	4,679.50	4,640.00	0.00
5785	Wrightsville Development	141711	6/3/2014		CR0289	6/10/2014 14:07	☐	0.00	39.98	48.93	0.00
9730	Phelps, Ed	141712	6/3/2014		CR0291	6/10/2014 14:56	☐	0.00	417.00	417.00	0.00
5785	Wrightsville Development	141725	6/3/2014		CR0290	6/18/2014 15:11	☐	0.00	29.70	38.65	0.00
9848	Burton, Jeremiah	141699	6/4/2014		DS3660	6/10/2014 8:26	☐	0.00	1,000.00	1,000.00	0.00
9849	Howell Cafe	141700	6/4/2014		DS3661	6/10/2014 8:26	☐	0.00	1,000.00	1,000.00	0.00
7226	Glenwood Gymnasium	141704	6/4/2014		DS3665	6/10/2014 8:26	☐	0.00	275.00	235.00	0.00
5768	Lake City Manufacturing	141705	6/4/2014		DS3666	6/10/2014 8:26	☐	0.00	191.20	191.20	0.00
10526	Claxton Accounting	141706	6/4/2014		HS000584	6/10/2014 8:26	☐	0.00	15.00	15.00	0.00
6324	Soperton Studios	141735	6/4/2014		MS000128	6/18/2014 15:11	☐	0.00	296.00	296.00	0.00
9848	Burton, Jeremiah	1413221	6/4/2014			6/6/2014 9:56	☐	0.00	0.00	0.00	1,000.00
4787	Wrightsville Manufacturing	141693	6/5/2014		CR0297	6/10/2014 8:26	☐	0.00	11.46	11.46	0.00
4680	House, Justin	141694	6/5/2014		CR0298	6/10/2014 8:26	☐	0.00	134.00	134.00	0.00
9847	Everett, Lance	141707	6/5/2014		HS000585	6/10/2014 8:26	☐	0.00	390.00	390.00	0.00
8343	Carrollton Pro	141708	6/5/2014		MS000148	6/10/2014	☐	0.00	0.00	0.00	79.52

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					8:26					
		141709	6/5/2014		PK0380	6/10/2014 8:26	☐	$ 0.00	$ 250.00	$ 250.00	$ 0.00
		141710	6/5/2014		PK0381	6/10/2014 8:26	☐	0.00	2,000.00	2,000.00	0.00
9376	Gates, Regina	141726	6/5/2014		DS3667	6/18/2014 15:11	☐	0.00	2,002.00	2,002.00	0.00
1835	Chula Studios	141685	6/6/2014		JUN14061	6/6/2014 9:16	☐	0.00	362.33	362.33	0.00
1835	Chula Studios	141686	6/6/2014		JUN14062	6/6/2014 9:22	☐	0.00	3,985.38	3,985.38	0.00
2763	Hiram Medical supplies	141687	6/6/2014		JUN14064	6/6/2014 9:32	☐	0.00	2,254.16	2,254.16	0.00
1835	Chula Studios	141688	6/6/2014		JUN14063	6/6/2014 9:25	☐	0.00	156.64	156.64	0.00
9649	Suwanee Motor Services	141727	6/9/2014		DS3669	6/20/2014 14:18	☐	0.00	0.00	0.00	165.00
303	Martin, Diane	141738	6/9/2014		PK0382	6/18/2014 15:15	☐	0.00	136.75	136.75	0.00
9717	Atkinson Landscaping	141739	6/9/2014		PK0384	6/18/2014 15:15	☐	0.00	462.73	462.73	0.00
4787	Wrightsville Manufacturing	141755	6/9/2014		PK0385	6/24/2014 9:59	☐	0.00	256.52	256.52	0.00
9094	Barker, Craig	141722	6/10/2014		DS3671	6/18/2014 13:32	☐	0.00	425.00	425.00	0.00
9717	Atkinson Landscaping	141724	6/10/2014		BS060	6/18/2014 15:11	☐	0.00	389.10	389.10	0.00
8876	Thalman Travel	141729	6/10/2014		DS3672	6/18/2014 15:11	☐	0.00	80.00	80.00	0.00
10406	Harris, Patricia	141736	6/10/2014		MS000153	6/18/2014 15:15	☐	0.00	416.00	416.00	0.00
303	Martin, Diane	141730	6/11/2014		DS3674	6/18/2014 15:11	☐	0.00	145.00	145.00	0.00
7226	Glenwood Gymnasium	141734	6/11/2014		DS3680	6/18/2014 15:11	☐	0.00	0.00	0.00	490.00
630	Riverside Software	141747	6/11/2014		DS3673	6/24/2014 9:59	☐	0.00	720.00	540.00	0.00
9808	Lincolnton Manufacturing	141752	6/11/2014		DS3685	6/24/2014 9:59	☐	0.00	245.00	265.00	0.00
5486	Chatsworth Motor Services	141753	6/11/2014		DS3686	6/24/2014 9:59	☐	0.00	222.26	222.26	0.00
3408	Ellis, Russell	141754	6/11/2014		DS3687	6/24/2014 9:59	☐	0.00	1,350.00	2,020.86	0.00
303	Martin, Diane	141713	6/13/2014		DS3678	6/13/2014 12:34	☐	0.00	2,196.00	2,196.00	0.00
8240	Groveland Realty	141723	6/13/2014		AST0032	6/18/2014 15:11	☐	0.00	959.75	960.27	0.00
9859	Meyer, April	141731	6/13/2014		DS3676	6/18/2014 15:11	☐	0.00	21,900.00	21,900.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1579	Georgetown Services	141732	6/13/2014		DS3677	6/18/2014 15:11	☐	$ 0.00	$ 1,131.00	$ 1,131.00	$ 0.00
6906	Axson Landscaping	141733	6/13/2014		DS3679	6/18/2014 15:11	☐	0.00	195.00	195.00	0.00
8070	Doerun Pro Services	141743	6/13/2014		PK0402	6/20/2014 13:56	☐	0.00	440.00	440.00	0.00
		141781	6/13/2014		DS3695	7/1/2014 9:59	☐	0.00	25.00	22.50	0.00
4787	Wrightsville Manufacturing	141756	6/14/2014		PK0409	6/24/2014 9:59	☐	0.00	190.70	189.47	0.00
4787	Wrightsville Manufacturing	141737	6/16/2014		MS000154	6/18/2014 15:15	☐	0.00	88.52	50.98	37.54
9827	Quitman Textiles	141748	6/17/2014		DS3681	6/24/2014 9:59	☐	0.00	99.99	99.99	0.00
		141749	6/17/2014		DS3682	6/24/2014 9:59	☐	0.00	248.08	235.76	0.00
900008	Hapeville Insurance	141750	6/17/2014		DS3683	6/24/2014 9:59	☐	0.00	350.00	94.14	0.00
900008	Hapeville Insurance	141751	6/17/2014		DS3684	6/24/2014 9:59	☐	0.00	125.00	59.92	0.00
7307	Montezuma Insurance	141766	6/17/2014		DS3690	6/25/2014 7:08	☐	0.00	125.00	125.00	0.00
9054	Ramos, Gerald	141746	6/18/2014		BS061	6/24/2014 9:59	☐	0.00	640.66	1,580.74	0.00
24	Cook, Walter	141768	6/18/2014		MS000155	6/25/2014 7:08	☐	0.00	96.31	86.68	25.00
5509	Moniac Landscaping	141757	6/19/2014		TR000328	6/24/2014 9:59	☐	0.00	1,864.00	1,864.00	0.00
8876	Thalman Travel	141758	6/19/2014		TR000329	6/24/2014 9:59	☐	0.00	697.00	697.00	0.00
5677	Sandersville Cafe	141759	6/19/2014		DS3688	6/24/2014 11:02	☐	0.00	5,975.40	5,975.40	0.00
303	Martin, Diane	141765	6/19/2014		DS3689	6/25/2014 7:08	☐	0.00	23.90	23.90	0.00
1835	Chula Studios	141716	6/20/2014		JUN14201	6/19/2014 11:54	☐	0.00	490.71	490.71	0.00
1835	Chula Studios	141717	6/20/2014		JUN14202	6/19/2014 13:05	☐	0.00	4,951.88	4,951.88	0.00
1835	Chula Studios	141718	6/20/2014		JUN14203	6/19/2014 13:06	☐	0.00	250.71	250.71	0.00
2763	Hiram Medical supplies	141719	6/20/2014		JUN14205	6/19/2014 13:10	☐	0.00	2,383.73	2,383.73	0.00
3604	Roman, Samuel	141720	6/20/2014		JUN14206	6/19/2014 13:11	☐	0.00	1,078.38	1,078.38	0.00
9804	Fleming, Lloyd	141767	6/20/2014		DS3691	6/25/2014 7:08	☐	0.00	4,875.00	3,625.00	0.00
6972	Tarver Insurance	141769	6/20/2014		JUN14207	6/25/2014 13:28	☐	0.00	13,928.76	13,928.76	0.00
6972	Tarver Insurance	141770	6/20/2014		JUN14208	6/25/2014	☐	0.00	10,117.30	10,117.30	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:32					
6972	Tarver Insurance	141771	6/20/2014		JUN14210	6/25/2014 13:36	☐	$ 0.00	$ 77,805.61	$ 77,805.61	$ 0.00
9817	Winokur Landscaping	141772	6/20/2014		JUN14209	6/25/2014 14:16	☐	0.00	407.40	407.40	0.00
7312	Geneva Industries	141744	6/23/2014		PK0418	6/26/2014 9:17	☐	0.00	175.00	175.00	0.00
303	Martin, Diane	141791	6/23/2014		PK0392	7/7/2014 9:21	☐	0.00	0.00	0.00	100.00
139	Omega Insurance	141773	6/25/2014		TR000330	6/26/2014 9:16	☐	0.00	10,700.00	10,983.50	0.00
9054	Ramos, Gerald	141779	6/25/2014		BS062	7/1/2014 9:59	☐	0.00	0.00	0.00	940.08
9730	Phelps, Ed	141780	6/25/2014		BS063	7/1/2014 9:59	☐	0.00	6,788.00	6,788.00	0.00
9054	Ramos, Gerald	141782	6/25/2014		JK1021	7/1/2014 9:59	☐	0.00	4,670.00	1,389.00	3,281.00
9717	Atkinson Landscaping	141783	6/25/2014		JK1022	7/1/2014 9:59	☐	0.00	3,470.00	3,152.00	1,252.00
7074	Schwartz, Connie	141777	6/26/2014		DS3699	7/1/2014 9:40	☐	0.00	22,644.00	22,644.00	0.00
122	Fletcher, Gina	141784	6/26/2014		TR000331	7/1/2014 9:59	☐	0.00	1,519.00	1,519.00	670.00
7074	Schwartz, Connie	141778	6/27/2014		DS3700	7/1/2014 9:40	☐	0.00	3,622.00	3,772.00	0.00
900005	Thomson Furnishings	141775	6/30/2014		JUNE2015	6/30/2014 9:33	☐	0.00	20,682.00	20,682.00	0.00
900004	Funston Development	141776	6/30/2014		JUNE2014	6/30/2014 9:35	☐	0.00	61,106.00	61,106.00	0.00
9815	Byromville Gymnasium	150000	7/1/2014		DS3692	7/8/2014 7:43	☐	0.00	94,152.61	94,152.61	0.00
1835	Chula Studios	150004	7/1/2014		JUL14032	7/8/2014 8:47	☐	0.00	3,232.10	3,232.10	0.00
9008	Higgston Motors	150006	7/1/2014		DS3626	7/7/2014 14:53	☐	0.00	750.00	750.00	0.00
9852	Copeland, Mark	150007	7/1/2014		DS3694	7/7/2014 14:53	☐	0.00	275.00	275.00	0.00
8790	Patterson Furnishings	150008	7/1/2014			7/8/2014 7:45	☐	0.00	3,250.00	4,000.00	0.00
4944	St. Simons Island Engineering	150009	7/1/2014			7/8/2014 7:46	☐	0.00	850.00	804.06	850.00
9518	Guyton Realty	150010	7/1/2014			7/8/2014 8:07	☐	0.00	15,990.00	16,500.00	0.00
5785	Wrightsville Development	150011	7/1/2014		CR0275	7/8/2014 8:40	☐	0.00	118.80	134.24	0.00
9664	Fayetteville Software	150012	7/1/2014		CR0276	7/8/2014 8:40	☐	0.00	13,653.00	14,472.18	0.00
799	Oglethorpe Development	150013	7/1/2014		CR0277	7/8/2014 8:40	☐	0.00	1,097.25	1,097.25	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9664	Fayetteville Software	150014	7/1/2014		CR0278	8/19/2014 10:13	☐	$ 0.00	$ 3,360.00	$ 3,358.80	$ 0.00
4787	Wrightsville Manufacturing	150015	7/1/2014		CR0279	7/8/2014 8:40	☐	0.00	234.00	203.40	0.00
4787	Wrightsville Manufacturing	150016	7/1/2014		CR0280	7/8/2014 8:40	☐	0.00	231.12	248.56	0.00
4787	Wrightsville Manufacturing	150017	7/1/2014		CR0281	7/8/2014 8:40	☐	0.00	60.64	60.64	0.00
4787	Wrightsville Manufacturing	150018	7/1/2014		CR0282	7/8/2014 8:40	☐	0.00	1,569.70	1,569.70	0.00
		150019	7/1/2014		CR0293	7/8/2014 8:40	☐	0.00	300.00	228.80	71.20
		150020	7/1/2014		CR0294	7/8/2014 8:40	☐	0.00	1,000.00	821.33	178.67
4787	Wrightsville Manufacturing	150021	7/1/2014		CR0295	7/8/2014 8:40	☐	0.00	1,000.00	779.21	220.79
6072	Buck, Matt	150022	7/1/2014		CR0299	7/8/2014 8:40	☐	0.00	500.00	626.16	0.00
199	Dahlonega Office supplies	150023	7/1/2014		DS3701	7/8/2014 8:40	☐	0.00	85,152.00	85,152.00	0.00
5146	Hines, Barb	150024	7/1/2014		MS000129	7/8/2014 8:40	☐	0.00	69.90	51.10	9.90
10384	Merrill, Carl	150025	7/1/2014		MS000130	7/8/2014 8:40	☐	0.00	0.00	0.00	100.00
9062	Collins, George	150026	7/1/2014		MS000131	7/8/2014 8:40	☐	0.00	350.00	298.00	0.00
9062	Collins, George	150027	7/1/2014		MS000132	7/8/2014 8:40	☐	0.00	700.00	700.00	0.00
161	Dupont Insurance	150028	7/1/2014		MS000133	7/8/2014 8:40	☐	0.00	255.00	255.00	0.00
6072	Buck, Matt	150029	7/1/2014		MS000134	7/8/2014 8:40	☐	0.00	250.00	48.30	201.70
4847	Bowman Manufacturing	150030	7/1/2014		MS000135	7/8/2014 8:40	☐	0.00	219.00	219.00	0.00
9160	Montgomery Development	150031	7/1/2014		MS000136	7/8/2014 8:40	☐	0.00	1,075.28	1,027.89	180.00
799	Oglethorpe Development	150032	7/1/2014		MS000137	7/8/2014 8:40	☐	0.00	1,541.10	1,695.22	200.00
219	McBride, Mark	150033	7/1/2014		MS000138	7/8/2014 8:40	☐	0.00	600.00	446.51	153.49
900008	Hapeville Insurance	150034	7/1/2014		MS000139	7/8/2014 8:40	☐	0.00	1,000.00	130.00	870.00
900008	Hapeville Insurance	150035	7/1/2014		MS000140	7/8/2014 8:40	☐	0.00	500.00	213.00	0.00
		150036	7/1/2014		MS000141	7/8/2014 8:40	☐	0.00	500.00	100.00	400.00
		150037	7/1/2014		MS000142	7/8/2014 8:40	☐	0.00	500.00	330.58	169.42
		150038	7/1/2014		MS000143	7/8/2014	☐	0.00	400.00	59.29	340.71

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:40					
900008	Hapeville Insurance	150039	7/1/2014		MS000144	7/8/2014 8:40	☐	$ 0.00	$ 400.00	$ 378.22	$ 32.90
10489	Grooverville Bakery	150040	7/1/2014		MS000145	7/8/2014 8:40	☐	0.00	400.00	410.82	0.00
2801	Offerman Motors	150041	7/1/2014		MS000146	8/21/2014 7:51	☐	0.00	3,263.00	3,263.00	0.00
10443	Thomasville Office supplies	150042	7/1/2014		MS000147	7/8/2014 8:40	☐	0.00	400.00	395.00	0.00
24	Cook, Walter	150043	7/1/2014		MS000150	7/8/2014 8:40	☐	0.00	478.67	480.26	0.00
609	Elberton Realty	150044	7/1/2014		MS000151	7/8/2014 8:40	☐	0.00	228.78	228.78	0.00
24	Cook, Walter	150045	7/1/2014		MS000152	7/8/2014 8:40	☐	0.00	191.29	185.95	0.00
8399	Bannockburn Development	150046	7/1/2014		PK0386	7/8/2014 8:40	☐	0.00	297.00	297.00	0.00
6257	Omega Motors	150047	7/1/2014		PK0387	7/8/2014 8:40	☐	0.00	207.48	207.48	0.00
799	Oglethorpe Development	150048	7/1/2014		PK0388	7/8/2014 8:40	☐	0.00	475.00	522.52	0.00
5446	Braselton Studios	150049	7/1/2014		PK0390	7/8/2014 8:40	☐	0.00	1,073.20	1,068.89	0.00
8698	Poulan Textiles	150050	7/1/2014		PK0391	7/8/2014 8:40	☐	0.00	639.05	637.34	0.00
10444	Ray City Realty	150051	7/1/2014		PK0393	7/8/2014 8:40	☐	0.00	250.00	250.00	0.00
799	Oglethorpe Development	150052	7/1/2014		PK0394	7/8/2014 8:40	☐	0.00	451.25	496.38	0.00
5785	Wrightsville Development	150053	7/1/2014		PK0395	7/8/2014 8:40	☐	0.00	203.54	172.35	0.00
2908	Montgomery Insurance	150054	7/1/2014		PK0396	7/8/2014 8:40	☐	0.00	729.81	673.65	0.00
5785	Wrightsville Development	150055	7/1/2014		PK0397	7/8/2014 8:40	☐	0.00	262.07	262.24	0.00
9681	Carrollton Software	150056	7/1/2014		PK0398	7/8/2014 8:40	☐	0.00	22.00	22.00	0.00
8698	Poulan Textiles	150057	7/1/2014		PK0399	7/8/2014 8:40	☐	0.00	1,119.00	1,118.88	0.00
4787	Wrightsville Manufacturing	150058	7/1/2014		PK0400	7/8/2014 8:40	☐	0.00	139.59	142.59	0.00
4787	Wrightsville Manufacturing	150059	7/1/2014		PK0401	7/8/2014 8:40	☐	0.00	119.25	116.99	0.00
303	Martin, Diane	150060	7/1/2014		PK0406	7/8/2014 8:40	☐	0.00	1,400.00	2,204.53	0.00
10369	Phillipsburg Textiles	150061	7/1/2014		PK0407	7/8/2014 8:40	☐	0.00	1,000.00	299.75	700.25
900008	Hapeville Insurance	150062	7/1/2014		PK0408	7/8/2014 8:40	☐	0.00	2,000.00	5,945.60	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10420	Graves, Tristan	150063	7/1/2014		PK0410	7/8/2014 8:40	☐	$ 0.00	$ 500.00	$ 492.91	$ 7.09
5785	Wrightsville Development	150064	7/1/2014		PK0411	7/8/2014 8:40	☐	0.00	101.70	90.75	0.00
8567	Maldonado, Jerry	150065	7/1/2014		PK0412	7/8/2014 8:40	☐	0.00	43.68	43.67	0.00
8698	Poulan Textiles	150066	7/1/2014		PK0413	7/8/2014 8:40	☐	0.00	1,594.94	1,594.94	0.00
1060	Brewer, Derrick	150067	7/1/2014		PK0414	7/8/2014 8:40	☐	0.00	524.64	488.64	52.46
900008	Hapeville Insurance	150068	7/1/2014		PK0415	7/8/2014 8:40	☐	0.00	0.00	0.00	150.00
4787	Wrightsville Manufacturing	150069	7/1/2014		PK0416	7/8/2014 8:40	☐	0.00	926.00	926.00	0.00
		150070	7/1/2014		PK0417	7/8/2014 8:40	☐	0.00	6,857.81	2,241.78	5,679.48
10347	Brookfield Realty	150071	7/1/2014		DS3560	7/8/2014 8:45	☐	0.00	375.00	375.00	0.00
8180	Alapaha Realty	150072	7/1/2014		DS3598	7/8/2014 8:45	☐	0.00	0.00	0.00	2,350.00
9482	Port Wentworth Development	150073	7/1/2014		DS3620	7/8/2014 8:45	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	150074	7/1/2014		DS3624	7/8/2014 8:45	☐	0.00	0.00	0.00	250.00
871	Cleveland Office supplies	150075	7/1/2014		DS3639	7/8/2014 8:45	☐	0.00	907.00	907.00	0.00
8905	Garden City Services	150076	7/1/2014		DS3641	7/8/2014 8:45	☐	0.00	3,000.00	3,494.14	0.00
		150077	7/1/2014		DS3647	7/29/2014 8:41	☐	0.00	1,442.80	1,363.87	241.15
9858	Ringgold Development	150078	7/1/2014		DS3675	7/8/2014 8:45	☐	0.00	560.00	560.00	0.00
8403	Hodge, Melinda	150079	7/1/2014		TR000323	7/8/2014 8:45	☐	0.00	2,900.00	2,890.00	300.00
2706	Offerman Signs	150080	7/1/2014		TR000326	7/8/2014 8:45	☐	0.00	908.00	908.00	1,842.95
219	McBride, Mark	150081	7/1/2014		AST0034	7/8/2014 9:01	☐	0.00	220.00	220.00	0.00
9730	Phelps, Ed	150082	7/1/2014		BS100	7/8/2014 9:01	☐	0.00	1,613.00	1,613.00	0.00
9528	Shields, Donald	150083	7/1/2014		DS3563	7/14/2014 10:13	☐	0.00	2,000.00	2,000.00	0.00
		150084	7/1/2014		AST0035	7/8/2014 11:13	☐	0.00	1,000.00	134.13	3,865.87
		150085	7/1/2014		AST0037	7/14/2014 10:07	☐	0.00	0.00	0.00	700.00
		150086	7/1/2014		DS3696	7/8/2014 11:13	☐	0.00	1,087.67	1,488.08	0.00
9850	McCarty, Jeffery	150087	7/1/2014		DS3697	7/8/2014	☐	0.00	1,250.00	950.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:13					
9649	Suwanee Motor Services	150088	7/1/2014		DS3698	7/8/2014 11:13	☐	$ 0.00	$ 165.00	$ 175.00	$ 0.00
9128	Huffman, Renee	150089	7/1/2014		DS3702	7/10/2014 11:37	☐	0.00	2,544.35	2,544.35	0.00
7226	Glenwood Gymnasium	150090	7/1/2014		DS3703	7/8/2014 11:13	☐	0.00	300.00	263.50	36.50
9864	Chester Cafe	150091	7/1/2014		DS3704	7/8/2014 11:13	☐	0.00	200.00	200.00	0.00
9619	England, Jackie	150092	7/1/2014		DS3705	7/8/2014 11:13	☐	0.00	1,500.00	1,034.00	466.00
2071	Santiago, Angel	150093	7/1/2014		DS3706	7/8/2014 11:13	☐	0.00	3,100.00	2,955.00	0.00
7226	Glenwood Gymnasium	150094	7/1/2014		DS3707	7/8/2014 11:13	☐	0.00	500.00	399.00	0.00
8338	Rivas, Annette	150095	7/1/2014		DS3709	7/8/2014 11:13	☐	0.00	1,200.00	1,152.86	47.14
9865	Sparta Industries	150096	7/1/2014		DS3710	7/8/2014 11:13	☐	0.00	2,445.00	2,445.00	0.00
4787	Wrightsville Manufacturing	150097	7/1/2014		HS000586	7/8/2014 11:13	☐	0.00	49.88	49.88	0.00
3282	Wray Gymnasium	150098	7/1/2014		HS000587	7/8/2014 11:13	☐	0.00	3,000.00	2,173.30	826.70
4787	Wrightsville Manufacturing	150099	7/1/2014		HS000588	7/8/2014 11:13	☐	0.00	50.00	50.00	0.00
4787	Wrightsville Manufacturing	150100	7/1/2014		HS000589	7/8/2014 11:13	☐	0.00	49.03	44.04	0.00
10210	Inaha Cafe	150101	7/1/2014		HS000590	7/8/2014 11:13	☐	0.00	50.00	50.00	0.00
10568	Dock Junction Industries	150102	7/1/2014		HS000591	7/8/2014 11:13	☐	0.00	50.00	49.72	0.00
10469	Odum Signs	150103	7/1/2014		HS000592	7/8/2014 11:13	☐	0.00	0.00	0.00	50.00
5076	Rivas, Derrick	150104	7/1/2014		HS000593	7/8/2014 11:13	☐	0.00	2,657.00	2,657.00	0.00
		150105	7/1/2014		TR000332	7/8/2014 11:13	☐	0.00	10,000.00	10,512.04	0.00
		150106	7/1/2014		TR000333	7/8/2014 11:13	☐	0.00	10,000.00	6,766.54	3,233.46
		150107	7/1/2014		TR000334	7/8/2014 11:13	☐	0.00	5,000.00	4,280.80	719.20
		150108	7/1/2014		TR000335	7/8/2014 11:13	☐	0.00	10,000.00	11,699.26	0.00
		150109	7/1/2014		TR000336	7/8/2014 11:13	☐	0.00	5,000.00	1,465.68	3,534.32
		150110	7/1/2014		TR000337	7/8/2014 11:13	☐	0.00	5,000.00	6,517.19	0.00
		150111	7/1/2014		TR000338	7/8/2014 11:13	☐	0.00	5,000.00	6,950.03	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		150112	7/1/2014		TR000339	7/8/2014 11:13	☐	$ 0.00	$ 5,000.00	$ 654.75	$ 4,345.25
4679	Owens, Donald	150113	7/1/2014		TR000340	7/8/2014 11:13	☐	0.00	657.00	834.00	37.00
5640	Mountain Park Insurance	150114	7/1/2014		TR000341	7/8/2014 11:13	☐	0.00	4,650.00	2,871.00	1,779.00
		150115	7/1/2014		TR000342	7/8/2014 11:13	☐	0.00	9,000.00	3,210.54	5,789.46
9239	Pelham Services	150116	7/1/2014		TR000343	7/8/2014 11:13	☐	0.00	36,000.00	13,457.82	24,356.92
2349	Strongsville Pro Services	150117	7/1/2014		TR000344	7/8/2014 11:13	☐	0.00	8,000.00	2,061.85	5,938.15
5339	Cedartown Realty	150118	7/1/2014		TR000345	7/8/2014 11:13	☐	0.00	5,000.00	434.14	7,565.86
		150119	7/1/2014		TR000346	7/8/2014 11:13	☐	0.00	1,500.00	615.67	884.33
		150120	7/1/2014		TR000347	7/8/2014 11:13	☐	0.00	3,500.00	268.71	3,231.29
4681	Jeffersonville Furnishings	150121	7/1/2014		TR000348	7/8/2014 11:13	☐	0.00	855.00	228.00	741.00
		150122	7/1/2014		TR000349	7/8/2014 11:13	☐	0.00	500.00	579.69	0.00
		150123	7/1/2014		TR000351	7/8/2014 11:13	☐	0.00	1,000.00	1,225.60	0.00
9351	Wheeler, Travis	150124	7/1/2014		TR000352	9/9/2014 13:53	☐	0.00	1,497.84	1,497.84	0.00
5074	Simmons, Christoph	150125	7/1/2014		TR000353	8/7/2014 11:06	☐	0.00	900.00	900.00	0.00
8829	Cordele Insurance	150126	7/1/2014		TR000354	7/8/2014 11:13	☐	0.00	1,445.00	1,445.00	0.00
9142	Vernonburg Insurance	150127	7/1/2014		TR000355	7/8/2014 11:13	☐	0.00	2,000.00	1,058.47	941.53
2582	Taylor, Sean	150128	7/1/2014		TR000356	7/8/2014 11:13	☐	0.00	0.00	0.00	2,000.00
8507	Worth Landscaping	150129	7/1/2014		TR000358	7/8/2014 11:13	☐	0.00	450.00	597.29	86.48
5642	Shelton, Sierra	150130	7/1/2014		TR000359	7/8/2014 11:13	☐	0.00	1,900.00	1,176.61	723.39
9130	Portal Studios	150131	7/1/2014		TR000360	7/8/2014 11:13	☐	0.00	400.00	400.00	0.00
9130	Portal Studios	150132	7/1/2014		TR000361	7/8/2014 11:13	☐	0.00	0.00	0.00	300.00
2839	Pooler Engineering	150133	7/1/2014		HS000595	7/8/2014 11:14	☐	0.00	100.00	100.00	0.00
8363	Emerson, Jan	150134	7/1/2014		HS000596	10/9/2014 10:25	☐	0.00	2,000.00	1,308.79	0.00
10567	Pineora Software	150135	7/1/2014		HS000597	7/8/2014 11:14	☐	0.00	0.00	0.00	50.00
4787	Wrightsville	150136	7/1/2014		HS000598	7/8/2014	☐	0.00	0.00	0.00	49.73

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					11:14					
4787	Wrightsville Manufacturing	150137	7/1/2014		HS000599	7/8/2014 11:14	☐	$ 0.00	$ 48.90	$ 46.11	$ 0.00
9062	Collins, George	150138	7/1/2014		HS000600	10/1/2014 13:45	☐	0.00	500.00	328.00	0.00
871	Cleveland Office supplies	150139	7/1/2014		HS000601	7/8/2014 11:14	☐	0.00	440.00	431.79	0.00
8596	Tucker Realty	150140	7/1/2014		HS000602	4/29/2015 8:02	☐	0.00	0.00	0.00	250.00
5146	Hines, Barb	150141	7/1/2014		HS000603	7/17/2014 10:09	☐	0.00	171.25	204.50	20.00
118	Gainesville Motor Services	150142	7/1/2014		HS000604	7/8/2014 11:14	☐	0.00	0.00	0.00	250.00
4640	Ashburn Manufacturing	150143	7/1/2014		HS000605	7/8/2014 11:14	☐	0.00	900.00	647.04	0.00
4640	Ashburn Manufacturing	150144	7/1/2014		HS000606	7/8/2014 11:14	☐	0.00	500.00	409.67	90.33
6072	Buck, Matt	150145	7/1/2014		HS000607	7/8/2014 11:14	☐	0.00	350.00	249.50	100.50
6324	Soperton Studios	150146	7/1/2014		HS000608	7/8/2014 11:14	☐	0.00	322.00	371.47	0.00
9477	Worth Development	150147	7/1/2014		HS000609	7/8/2014 11:14	☐	0.00	1,500.00	951.60	0.00
9978	Saint George Services	150148	7/1/2014		HS000610	7/8/2014 11:14	☐	0.00	150.00	76.45	0.00
3186	Joyner, Brian	150149	7/1/2014		HS000611	7/8/2014 11:14	☐	0.00	500.00	400.00	0.00
9680	Mount Zion Insurance	150150	7/1/2014		HS000612	7/8/2014 11:14	☐	0.00	100.00	100.00	0.00
250	Jonesboro Services	150151	7/1/2014		HS000613	7/8/2014 11:14	☐	0.00	0.00	0.00	250.00
9053	Skidaway Island Landscaping	150152	7/1/2014		HS000614	7/8/2014 11:14	☐	0.00	500.00	495.44	0.00
2415	Sylvania Furnishings	150153	7/1/2014		HS000615	7/8/2014 11:14	☐	0.00	5,000.00	3,054.00	0.00
		150154	7/1/2014		HS000618	9/24/2014 9:31	☐	0.00	350.00	51.45	298.55
9519	Conyers Landscaping	150155	7/1/2014		PK0405	7/8/2014 11:17	☐	0.00	300.00	222.08	0.00
		150156	7/1/2014		AST0036	7/8/2014 11:33	☐	0.00	800.00	100.00	700.00
		150157	7/1/2014		AST0038	7/8/2014 11:33	☐	0.00	200.00	219.79	0.00
		150158	7/1/2014		AST0039	7/8/2014 11:33	☐	0.00	0.00	0.00	1,000.00
		150159	7/1/2014		AST0040	7/8/2014 11:33	☐	0.00	0.00	0.00	250.00
8539	West Point Landscaping	150160	7/1/2014		AST0041	7/8/2014 11:33	☐	0.00	4,000.00	4,148.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6974	Mount Vernon Landscaping	150161	7/1/2014		DS3708	7/8/2014 11:33	☐	$ 0.00	$ 0.00	$ 0.00	$ 250.00
4787	Wrightsville Manufacturing	150162	7/1/2014		HS000594	7/8/2014 11:33	☐	0.00	49.92	49.92	0.00
8535	O'neil, Ricky	150163	7/1/2014		HS000616	7/8/2014 11:33	☐	0.00	1,268.93	825.00	443.93
9750	Clemons, Levi	150164	7/1/2014		DS3724	7/10/2014 9:49	☐	0.00	25,000.00	18,363.14	6,636.86
2850	Morven Landscaping	150165	7/1/2014		DS3725	7/10/2014 9:49	☐	0.00	150.00	150.00	0.00
9703	Country Club Estate Landscaping	150166	7/1/2014		DS3726	7/10/2014 9:49	☐	0.00	2,752.00	2,752.00	0.00
9867	Marquez, Unborn	150167	7/1/2014		DS3727	7/10/2014 9:49	☐	0.00	295.00	295.00	0.00
9283	Forest Park Signs	150168	7/1/2014		DS3728	7/11/2014 12:21	☐	0.00	1,000.00	590.00	410.00
		150169	7/1/2014		DS3729	7/10/2014 9:49	☐	0.00	200.00	52.96	147.04
8144	Ayers, Carolyn	150170	7/1/2014		DS3732	7/10/2014 9:49	☐	0.00	55,015.00	55,015.00	0.00
3315	Columbus Motor Services	150171	7/1/2014		DS3763	7/10/2014 9:49	☐	0.00	2,140.00	2,140.00	0.00
		150172	7/1/2014		DS3736	7/10/2014 10:06	☐	0.00	0.00	0.00	1,000.00
2663	Donalsonville Textiles	150173	7/1/2014		DS3761	7/10/2014 10:20	☐	0.00	310.56	319.92	596.16
9482	Port Wentworth Development	150174	7/1/2014		DS3711	7/10/2014 11:30	☐	0.00	1,000.00	100.00	0.00
8693	Damascus Furnishings	150182	7/1/2014		DS3712	7/14/2014 14:22	☐	0.00	11,920.00	11,972.97	0.00
9866	Haley, Rose	150183	7/1/2014		DS3713	7/14/2014 14:22	☐	0.00	17,793.00	17,435.00	0.00
630	Riverside Software	150184	7/1/2014		DS3714	7/14/2014 14:23	☐	0.00	240.00	168.00	72.00
5274	Ludowici Bakery	150185	7/1/2014		DS3715	7/14/2014 14:23	☐	0.00	1,400.00	1,924.70	0.00
3271	Cobb, Ed	150186	7/1/2014		DS3717	7/14/2014 14:23	☐	0.00	41,653.20	41,653.20	0.00
5486	Chatsworth Motor Services	150187	7/1/2014		DS3720	7/14/2014 14:23	☐	0.00	85.50	73.35	0.00
7968	Mayday Cafe	150189	7/1/2014		DS3730	7/14/2014 14:24	☐	0.00	952,305.00	952,305.00	0.00
8337	Lithonia Pro Services	150190	7/1/2014		DS3731	7/14/2014 14:24	☐	0.00	27,982.10	145,000.00	117,017.90
3886	Royston Travel	150191	7/1/2014		DS3733	7/14/2014 14:25	☐	0.00	0.00	0.00	889.00
		150192	7/1/2014		DS3734	7/14/2014 14:25	☐	0.00	100.00	146.64	0.00
		150193	7/1/2014		DS3735	7/30/2014	☐	0.00	1,920.00	1,103.28	3,168.80

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:22					
		150194	7/1/2014		DS3737	7/14/2014 14:26	☐	$ 0.00	$ 0.00	$ 0.00	$ 200.00
		150195	7/1/2014		DS3738	7/14/2014 14:26	☐	0.00	9,000.00	3,981.24	5,141.62
6072	Buck, Matt	150196	7/1/2014		DS3739	7/14/2014 14:26	☐	0.00	8,750.00	5,745.69	3,487.53
303	Martin, Diane	150197	7/1/2014		DS3740	7/14/2014 14:27	☐	0.00	3,000.00	9,439.50	0.00
250	Jonesboro Services	150198	7/1/2014		DS3741	7/14/2014 14:27	☐	0.00	11,375.00	40,063.73	0.00
8079	Montgomery Motor Services	150199	7/1/2014		DS3742	7/14/2014 14:28	☐	0.00	4,000.00	6,336.00	0.00
2964	Maxeys Office supplies	150200	7/1/2014		DS3743	7/14/2014 14:28	☐	0.00	5,000.00	4,250.00	750.00
165	Gray Insurance	150201	7/1/2014		DS3745	7/14/2014 14:29	☐	0.00	38,500.00	117,934.53	0.00
1248	Barretts Office supplies	150202	7/1/2014		DS3746	7/14/2014 14:29	☐	0.00	0.00	0.00	14,000.00
5945	Hogan, Unborn	150203	7/1/2014		DS3747	7/14/2014 14:29	☐	0.00	0.00	0.00	15,000.00
246	Gonzales, Jesse	150204	7/1/2014		DS3748	7/14/2014 14:29	☐	0.00	7,750.00	18,502.94	0.00
7967	Winokur Pro Services	150205	7/1/2014		DS3749	7/14/2014 14:30	☐	0.00	104,305.00	98,437.31	18,496.74
		150206	7/1/2014		DS3750	9/8/2014 13:50	☐	(19.55)	4,439.30	1,932.85	12,561.22
		150207	7/1/2014		DS3751	7/14/2014 14:30	☐	0.00	12,000.00	8,500.00	3,500.00
3271	Cobb, Ed	150208	7/1/2014		DS3752	7/14/2014 14:30	☐	0.00	250.00	250.00	0.00
900007	Van halen, Dusty	150209	7/1/2014		DS3753	7/14/2014 14:30	☐	0.00	8,523.13	8,642.40	0.00
9769	Barney Engineering	150210	7/1/2014		DS3754	7/14/2014 14:31	☐	0.00	1,352.10	1,354.47	0.00
5669	Chapman, Max	150211	7/1/2014		DS3755	7/14/2014 14:31	☐	0.00	529.00	529.00	0.00
8718	Oakwood Insurance	150212	7/1/2014		DS3756	7/14/2014 14:31	☐	0.00	425,000.00	332,977.14	92,022.86
9868	Trudie Gymnasium	150213	7/1/2014		DS3757	7/14/2014 14:32	☐	0.00	5,000.00	9,304.75	0.00
4958	Kings Bay Base Industries	150214	7/1/2014		DS3758	7/14/2014 14:33	☐	0.00	100.00	100.00	0.00
8031	Odum Gymnasium	150215	7/1/2014		DS3759	7/14/2014 14:33	☐	0.00	0.00	0.00	5,000.00
90	Pelham Cafe	150216	7/1/2014		DS3760	7/14/2014 14:33	☐	0.00	1,997.00	2,055.00	0.00
9766	Augusta-Richmond County	150217	7/1/2014		DS3762	7/14/2014 14:33	☐	0.00	550.00	550.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Landscaping										
5945	Hogan, Unborn	150218	7/1/2014		DS3765	7/14/2014 14:33	☐	$ 0.00	$ 15,000.00	$ 6,498.00	$ 8,502.00
5486	Chatsworth Motor Services	150219	7/1/2014		DS3766	7/14/2014 14:34	☐	0.00	570.00	619.22	0.00
5486	Chatsworth Motor Services	150220	7/1/2014		DS3767	7/14/2014 14:34	☐	0.00	100.00	100.00	125.83
9731	Townsend Services	150221	7/1/2014		DS3768	7/14/2014 14:34	☐	0.00	667.50	675.00	0.00
900008	Hapeville Insurance	150222	7/1/2014		DS3769	5/1/2015 13:55	☐	0.00	60.00	60.00	0.00
8053	Eulonia Cafe	150223	7/1/2014		DS3770	7/14/2014 14:34	☐	0.00	447.50	439.76	0.00
2870	Manchester Development	150224	7/1/2014		DS3772	7/14/2014 14:35	☐	0.00	15.00	15.00	0.00
9494	Retreat Travel	150225	7/1/2014		DS3773	7/14/2014 14:35	☐	0.00	0.00	0.00	1,500.00
200	Talley, Charles	150226	7/1/2014		DS3774	7/14/2014 14:35	☐	0.00	4,164.50	4,240.66	0.00
303	Martin, Diane	150227	7/1/2014		DS3775	7/14/2014 14:35	☐	0.00	96.25	99.70	0.00
2350	Montrose Medical supplies	150229	7/1/2014		DS3778	7/14/2014 14:18	☐	0.00	2,500.00	369.00	2,131.00
9700	Columbus Services	150230	7/1/2014		DS3779	7/22/2014 15:24	☐	0.00	10,000.00	9,166.63	0.00
254	Oakwood Accounting	150231	7/1/2014		DS3780	7/14/2014 14:18	☐	0.00	10,000.00	4,096.04	0.00
7226	Glenwood Gymnasium	150232	7/1/2014		DS3693	7/16/2014 11:00	☐	0.00	490.00	448.50	0.00
		150239	7/1/2014		DS3723	7/16/2014 14:36	☐	0.00	3,575.00	3,410.00	165.00
900007	Van halen, Dusty	150242	7/1/2014		DS3783	7/16/2014 14:36	☐	0.00	1,224,226.99	1,030,589.95	250,570.56
3424	Hapeville Furnishings	150247	7/1/2014		TR000350	7/16/2014 14:36	☐	0.00	210.00	105.00	405.00
3280	Baxley Landscaping	150248	7/1/2014		TR000357	7/16/2014 14:36	☐	0.00	4,000.00	10,525.30	2,000.00
504	Pineora Manufacturing	150249	7/1/2014		DS3789	7/17/2014 10:05	☐	0.00	642.00	642.00	0.00
2959	Schneider, Rusty	150251	7/1/2014		DS3785	7/21/2014 13:47	☐	0.00	90.00	90.00	0.00
296	Gray Studios	150257	7/1/2014		DS3798	7/23/2014 12:39	☐	0.00	3,354.00	3,354.00	0.00
303	Martin, Diane	150258	7/1/2014		DS3800	7/23/2014 12:40	☐	0.00	868.50	868.50	0.00
		150259	7/1/2014		DS3790	7/24/2014 7:08	☐	0.00	100.00	100.05	0.00
9225	Doerun Motors	150261	7/1/2014		DS3791	7/24/2014 10:59	☐	0.00	4,032.00	4,032.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
122	Fletcher, Gina	150262	7/1/2014		DS3792	7/24/2014 10:59	☐	$ 0.00	$ 899.00	$ 899.00	$ 0.00
260641	York, Steven	150263	7/1/2014		DS3793	7/24/2014 10:59	☐	0.00	799.00	799.99	0.00
2966	Leefield Gymnasium	150265	7/1/2014		DS3799	7/24/2014 10:59	☐	0.00	270.00	264.96	0.00
303	Martin, Diane	150266	7/1/2014		DS3801	7/24/2014 10:59	☐	0.00	3,600.00	4,777.26	0.00
4787	Wrightsville Manufacturing	150272	7/1/2014		CR0296	7/28/2014 7:35	☐	0.00	1,008.42	1,010.87	0.00
4787	Wrightsville Manufacturing	150273	7/1/2014		HS000617	7/28/2014 7:36	☐	0.00	89.88	82.93	0.00
4787	Wrightsville Manufacturing	150274	7/1/2014		HS000619	7/28/2014 7:37	☐	0.00	611.88	611.88	0.00
900008	Hapeville Insurance	150276	7/1/2014		DS3811	7/29/2014 10:45	☐	0.00	45.75	45.75	0.00
900008	Hapeville Insurance	150277	7/1/2014		DS3812	7/29/2014 10:32	☐	0.00	4,670.00	4,630.00	0.00
900008	Hapeville Insurance	150282	7/1/2014		DS3802	7/29/2014 13:20	☐	0.00	150.00	175.96	0.00
228	Summers, Lindsey	150283	7/1/2014		DS3804	7/29/2014 13:20	☐	0.00	49,750.00	214,628.73	0.00
4959	Kent, Lewis	150284	7/1/2014		DS3805	7/29/2014 13:20	☐	0.00	1,280.00	1,200.00	80.00
9874	Egypt Software	150286	7/1/2014		DS3807	7/29/2014 13:20	☐	0.00	480.00	480.00	0.00
4966	Craig, Crystal	150297	7/1/2014		DS3813	8/5/2014 8:15	☐	0.00	0.00	0.00	9,671.93
630	Riverside Software	150298	7/1/2014		DS3814	8/5/2014 8:15	☐	0.00	348.00	348.00	0.00
1835	Chula Studios	150003	7/3/2014		JUL14031	7/8/2014 8:43	☐	0.00	335.69	335.69	0.00
2763	Hiram Medical supplies	150005	7/3/2014		JUL14033	7/8/2014 8:49	☐	0.00	2,075.73	2,075.73	0.00
303	Martin, Diane	150188	7/7/2014		DS3721	7/14/2014 14:24	☐	0.00	1,564.50	1,564.50	0.00
9717	Atkinson Landscaping	150240	7/7/2014		DS3781	7/16/2014 14:36	☐	0.00	2,000.00	2,000.00	0.00
		150243	7/7/2014		DS3784	7/16/2014 14:36	☐	0.00	300.00	80.00	220.00
9717	Atkinson Landscaping	1413226	7/7/2014			7/9/2014 14:11	☐	0.00	0.00	0.00	2,000.00
9062	Collins, George	150228	7/8/2014		DS3776	7/14/2014 14:35	☐	0.00	148.00	148.00	0.00
9012	Hanson, Stacy	150233	7/9/2014		BS064	7/16/2014 14:36	☐	0.00	1,407.00	1,407.00	0.00
4787	Wrightsville Manufacturing	150245	7/9/2014		HS000620	7/16/2014 14:36	☐	0.00	367.20	367.20	0.00
4787	Wrightsville	150246	7/9/2014		HS000621	7/16/2014	☐	0.00	38.40	47.57	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					14:36					
260641	York, Steven	150234	7/10/2014		BS065	7/16/2014 14:36	☐	$ 0.00	$ 3,884.40	$ 3,884.40	$ 0.00
		150235	7/10/2014		BS066	7/28/2014 15:23	☐	0.00	3,101.66	2,501.68	0.00
9717	Atkinson Landscaping	150238	7/10/2014		BS102	7/16/2014 14:36	☐	0.00	73,401.56	73,401.56	0.00
9299	Carnesville Development	150241	7/10/2014		DS3782	7/16/2014 14:36	☐	0.00	190.00	190.00	0.00
79	Hogansville Signs	150236	7/14/2014		BS067	7/16/2014 14:36	☐	0.00	17.17	17.17	0.00
		150244	7/14/2014		DS3786	7/16/2014 14:36	☐	0.00	315.00	419.03	0.00
900008	Hapeville Insurance	150237	7/15/2014		BS068	7/17/2014 9:57	☐	0.00	462.06	462.06	0.00
2850	Morven Landscaping	150294	7/15/2014		AST0047	8/12/2014 9:37	☐	0.00	2,700.00	2,700.00	0.00
2949	Union City Medical supplies	150260	7/16/2014		AST0042	7/24/2014 10:59	☐	0.00	475.00	475.00	0.00
7226	Glenwood Gymnasium	150264	7/17/2014		DS3797	7/24/2014 10:59	☐	0.00	520.00	500.00	0.00
9878	Allenhurst Cafe	150305	7/17/2014		DS3828	8/5/2014 8:28	☐	0.00	409.50	409.50	0.00
1835	Chula Studios	150178	7/18/2014		JUL14181	7/17/2014 10:21	☐	0.00	385.18	385.18	0.00
1835	Chula Studios	150179	7/18/2014		JUL14182	7/17/2014 10:23	☐	0.00	3,166.09	3,166.09	0.00
2763	Hiram Medical supplies	150180	7/18/2014		JUL14183	7/17/2014 10:26	☐	0.00	2,268.69	2,268.69	0.00
3604	Roman, Samuel	150181	7/18/2014		JUL14184	7/17/2014 10:27	☐	0.00	1,078.38	1,078.38	0.00
2850	Morven Landscaping	150252	7/18/2014		DS3794	7/24/2014 10:55	☐	0.00	150.00	150.00	0.00
6972	Tarver Insurance	150254	7/18/2014		JUL14188	7/23/2014 13:10	☐	0.00	75,546.04	75,546.04	0.00
6972	Tarver Insurance	150255	7/18/2014		JUL14186	7/23/2014 13:03	☐	0.00	9,928.48	9,928.48	0.00
9817	Winokur Landscaping	150256	7/18/2014		JUL14187	7/23/2014 13:23	☐	0.00	406.35	406.35	0.00
9870	Trenton Development	150250	7/21/2014		DS3795	7/29/2014 13:10	☐	0.00	48,000.00	48,000.00	0.00
9871	Garden City Medical supplies	150281	7/21/2014		DS3796	7/29/2014 13:20	☐	0.00	4,184.52	4,184.52	0.00
303	Martin, Diane	150306	7/21/2014		LK000018	8/5/2014 8:53	☐	0.00	55,301.90	55,301.90	0.00
900008	Hapeville Insurance	150267	7/22/2014		DS3803	7/24/2014 10:59	☐	0.00	2,140.71	2,208.34	0.00
6972	Tarver Insurance	150253	7/23/2014		JUL14185	7/23/2014 10:23	☐	0.00	13,928.76	13,928.76	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9872	Eldorado Software	150278	7/23/2014		AST0044	7/29/2014 13:20	☐	$ 0.00	$ 5,306.84	$ 700.00	$ 4,612.19
542	Lagrange Software	150279	7/23/2014		AST0045	7/29/2014 13:20	☐	0.00	375.00	375.00	0.00
10466	Nevils Cafe	150285	7/23/2014		DS3806	7/29/2014 13:20	☐	0.00	149.77	150.08	0.00
303	Martin, Diane	150287	7/23/2014		DS3808	7/29/2014 13:20	☐	0.00	1,655.00	1,655.00	0.00
900008	Hapeville Insurance	150293	7/23/2014		AST0046	8/5/2014 8:15	☐	0.00	0.00	0.00	400.00
9716	Pulaski Realty	150280	7/24/2014		BS069	7/29/2014 13:20	☐	0.00	360.00	360.00	0.00
8876	Thalman Travel	150296	7/24/2014		DS3810	8/5/2014 8:15	☐	0.00	400.00	300.14	99.86
9866	Haley, Rose	150295	7/25/2014		DS3809	8/5/2014 8:15	☐	0.00	2,050.00	2,050.00	0.00
9877	Unionville Office supplies	150289	7/28/2014		DS3821	8/4/2014 7:50	☐	0.00	2,200.00	2,200.00	0.00
9866	Haley, Rose	150299	7/28/2014		DS3815	8/6/2014 10:01	☐	0.00	300.00	247.00	53.00
571	Byron Bakery	150288	7/30/2014		DS3822	8/4/2014 7:49	☐	0.00	1,900.00	1,724.05	175.95
9876	Shellman Bluff Services	150290	7/31/2014		DS3824	8/4/2014 9:18	☐	0.00	300.00	300.00	0.00
900004	Funston Development	150291	7/31/2014		JULY2014	8/4/2014 13:43	☐	0.00	61,106.00	61,106.00	0.00
900005	Thomson Furnishings	150292	7/31/2014		JULY2015	8/4/2014 13:44	☐	0.00	20,098.00	20,098.00	0.00
3882	Lithonia Development	150300	7/31/2014		DS3816	8/5/2014 8:15	☐	0.00	1,156.00	1,156.00	0.00
3210	Cox Gymnasium	150301	7/31/2014		DS3817	8/5/2014 8:15	☐	0.00	64.99	58.99	0.00
9054	Ramos, Gerald	150302	7/31/2014		DS3818	8/5/2014 8:15	☐	0.00	178.00	183.50	0.00
23	Winokur Furnishings	150303	7/31/2014		DS3819	8/5/2014 8:15	☐	0.00	40.98	34.96	25.00
9875	Waller, Harley	150304	7/31/2014		DS3820	8/5/2014 8:15	☐	0.00	239.00	239.65	0.00
4787	Wrightsville Manufacturing	150307	7/31/2014		DS3835	8/5/2014 14:29	☐	0.00	87.96	87.96	0.00
1835	Chula Studios	150269	8/1/2014		AUG14011	8/7/2014 9:15	☐	0.00	416.07	416.07	0.00
1835	Chula Studios	150270	8/1/2014		AUG14012	8/7/2014 9:37	☐	0.00	3,009.08	3,009.08	0.00
2763	Hiram Medical supplies	150271	8/1/2014		AUG14013	8/7/2014 9:39	☐	0.00	2,968.71	2,968.71	0.00
303	Martin, Diane	150310	8/1/2014		DS3823	8/6/2014 15:04	☐	0.00	231.75	231.75	0.00
5486	Chatsworth Motor	150311	8/1/2014		DS3825	8/6/2014	☐	0.00	12.00	9.78	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					15:04					
3282	Wray Gymnasium	150317	8/1/2014		DS3834	8/6/2014 15:04	☐	$ 0.00	$ 274.43	$ 274.43	$ 0.00
		150320	8/1/2014		TR000362	8/6/2014 15:04	☐	0.00	200.00	212.00	100.00
303	Martin, Diane	150323	8/1/2014		DS3826	8/11/2014 7:33	☐	0.00	923.75	923.75	0.00
200	Talley, Charles	150326	8/1/2014		TR000365	8/12/2014 9:12	☐	0.00	369.00	369.00	0.00
8644	Bowens Mill Development	150335	8/1/2014		DS3839	8/20/2014 10:52	☐	0.00	2,395.00	2,395.00	0.00
		150339	8/1/2014		DS3844	8/20/2014 10:52	☐	0.00	100.00	99.08	0.92
9815	Byromville Gymnasium	150345	8/1/2014		DS3850	8/20/2014 10:52	☐	0.00	1,450.00	1,450.00	0.00
9815	Byromville Gymnasium	150449	8/1/2014		DS3874	8/29/2014 10:41	☐	0.00	1,000.00	647.50	352.50
200	Talley, Charles	150478	8/1/2014		TR000370	8/29/2014 10:02	☐	0.00	1,587.00	1,587.00	0.00
900008	Hapeville Insurance	150490	8/1/2014		DS3895	9/4/2014 10:43	☐	0.00	32.00	0.00	0.00
900008	Hapeville Insurance	150312	8/4/2014		DS3829	8/6/2014 15:04	☐	0.00	99.00	99.00	0.00
10466	Nevils Cafe	150313	8/4/2014		DS3830	8/6/2014 15:04	☐	0.00	155.12	155.04	50.00
9879	Fargo Gymnasium	150314	8/4/2014		DS3831	8/6/2014 15:04	☐	0.00	205.00	205.00	0.00
79	Hogansville Signs	150315	8/4/2014		DS3832	8/6/2014 15:04	☐	0.00	0.00	0.00	35.00
5274	Ludowici Bakery	150316	8/4/2014		DS3833	8/11/2014 14:10	☐	0.00	148.13	148.13	0.00
10228	Shellman Bluff Services	150319	8/4/2014		HS000622	8/6/2014 15:04	☐	0.00	55.01	55.01	0.00
3070	Sunbury Gymnasium	150324	8/4/2014		DS3837	8/11/2014 7:33	☐	0.00	1,000.00	1,001.28	0.00
		150325	8/4/2014		DS3838	8/21/2014 9:56	☐	0.00	400.00	227.36	172.64
8459	Hampton, Sean	150347	8/4/2014		DS3852	8/20/2014 10:52	☐	0.00	300.00	100.00	200.00
9880	Sylvester Insurance	150318	8/5/2014		DS3836	9/5/2014 11:40	☐	0.00	571.20	571.20	0.00
9670	Dodson, Tracy	150336	8/5/2014		DS3841	8/20/2014 10:52	☐	0.00	250.00	250.00	0.00
15	White Oak Motor Services	150322	8/6/2014		AST0048	8/11/2014 7:33	☐	0.00	828.80	828.80	0.00
9690	Sparta Services	150351	8/6/2014		DS3856	8/20/2014 10:52	☐	0.00	253.44	253.44	0.00
8517	Bronwood Gymnasium	150456	8/6/2014		DS3881	8/29/2014 10:02	☐	0.00	40.00	40.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5060	Lowe, Sam	150331	8/8/2014		DS3840	8/14/2014 8:02	☐	$ 0.00	$ 3,485.00	$ 3,485.00	$ 0.00
9865	Sparta Industries	150332	8/8/2014		TR000363	8/14/2014 8:02	☐	0.00	1,980.00	1,980.00	0.00
8914	Todd, Roy	150337	8/8/2014		DS3842	8/20/2014 10:52	☐	0.00	2,740.00	2,740.00	0.00
9867	Marquez, Unborn	150338	8/8/2014		DS3843	8/20/2014 10:52	☐	0.00	1,925.00	1,919.00	6.00
1579	Georgetown Services	150390	8/8/2014		TR000364	9/9/2014 13:52	☐	0.00	3,025.00	3,025.00	0.00
7322	Walthourville Studios	150447	8/8/2014		DS3872	9/5/2014 11:35	☐	0.00	136.58	136.58	0.00
3408	Ellis, Russell	150350	8/9/2014		DS3855	8/20/2014 10:52	☐	0.00	1,249.32	1,249.35	0.00
5032	Holly Springs Gymnasium	150352	8/9/2014		DS3857	8/20/2014 10:52	☐	0.00	551.53	551.53	0.00
5721	Twin Peaks Landscaping	150354	8/9/2014		DS3859	8/20/2014 10:52	☐	0.00	242.24	242.25	0.00
109	Wray Studios	150355	8/9/2014		DS3860	8/20/2014 10:52	☐	0.00	100.00	95.00	0.00
1501	Bristol Landscaping	150341	8/11/2014		DS3846	8/20/2014 10:52	☐	0.00	1,214.70	1,214.70	0.00
900008	Hapeville Insurance	150343	8/11/2014		DS3848	8/20/2014 10:52	☐	0.00	71.88	56.10	12.99
5299	Dillard Development	150353	8/11/2014		DS3858	8/20/2014 10:52	☐	0.00	1,697.70	1,697.70	0.00
5446	Braselton Studios	150356	8/11/2014		DS3861	8/20/2014 10:52	☐	0.00	849.34	841.75	0.00
8177	Rebecca Services	150357	8/11/2014		DS3862	8/20/2014 10:52	☐	0.00	671.44	667.63	0.00
8792	Maxeys Industries	150334	8/12/2014		AST0049	8/20/2014 10:52	☐	0.00	5,000.00	2,928.53	2,071.47
		150340	8/12/2014		DS3845	8/20/2014 10:52	☐	0.00	3,000.00	4,095.56	0.00
2850	Morven Landscaping	150342	8/12/2014		DS3847	8/20/2014 10:52	☐	0.00	0.00	0.00	150.00
6906	Axson Landscaping	150349	8/12/2014		DS3854	8/20/2014 10:52	☐	0.00	125.00	125.00	0.00
4076	Thunderbolt Development	150358	8/12/2014		HS000623	9/17/2014 8:31	☐	0.00	5,000.00	2,408.03	0.00
4076	Thunderbolt Development	150359	8/12/2014		HS000624	9/17/2014 8:31	☐	0.00	5,000.00	1,969.31	0.00
4076	Thunderbolt Development	150360	8/12/2014		HS000625	9/17/2014 8:31	☐	0.00	3,000.00	1,050.95	0.00
8976	Sullivan, Jasmine	150361	8/12/2014		HS000626	8/20/2014 10:52	☐	0.00	79.99	79.99	0.00
9709	Appling Signs	150362	8/12/2014		HS000627	8/20/2014 10:52	☐	0.00	12.00	12.00	0.00
9745	Ray City	150363	8/12/2014		HS000628	8/20/2014	☐	0.00	11.97	11.97	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					10:52					
9577	Kennesaw Studios	150364	8/12/2014		HS000629	8/20/2014 10:52	☐	$ 0.00	$ 24.95	$ 24.95	$ 0.00
9712	Huber, Allison	150365	8/12/2014		HS000630	8/20/2014 10:52	☐	0.00	26.00	26.00	0.00
9729	Hardwicke Studios	150366	8/12/2014		HS000631	8/20/2014 10:52	☐	0.00	19.99	19.99	0.00
9369	Enigma Development	150367	8/12/2014		HS000632	8/20/2014 10:52	☐	0.00	24.95	24.95	0.00
9574	Harding Realty	150368	8/12/2014		HS000633	8/20/2014 10:52	☐	0.00	33.80	33.80	0.00
9571	McDaniel, Alan	150369	8/12/2014		HS000634	8/20/2014 10:52	☐	0.00	16.97	16.97	0.00
9534	Yang, Lance	150370	8/12/2014		HS000635	8/20/2014 10:52	☐	0.00	39.00	39.00	0.00
9617	Dasher Studios	150371	8/12/2014		HS000636	8/20/2014 10:52	☐	0.00	29.95	29.95	0.00
9574	Harding Realty	150372	8/12/2014		HS000637	8/20/2014 10:52	☐	0.00	30.24	30.24	0.00
9713	McFadden, Craig	150373	8/12/2014		HS000638	8/20/2014 10:52	☐	0.00	12.00	12.00	0.00
9570	Justice, Alexis	150374	8/12/2014		HS000639	8/20/2014 10:52	☐	0.00	8.00	8.00	0.00
5372	Chamblee Realty	150375	8/12/2014		HS000640	8/20/2014 10:52	☐	0.00	25.95	25.95	0.00
9369	Enigma Development	150376	8/12/2014		HS000641	8/20/2014 10:52	☐	0.00	24.95	24.95	0.00
9533	Dakota Realty	150377	8/12/2014		HS000642	8/20/2014 10:52	☐	0.00	28.90	28.90	0.00
9534	Yang, Lance	150378	8/12/2014		HS000643	8/20/2014 10:52	☐	0.00	34.00	34.00	0.00
9574	Harding Realty	150379	8/12/2014		HS000644	8/20/2014 10:52	☐	0.00	56.16	56.16	0.00
9369	Enigma Development	150380	8/12/2014		HS000645	8/20/2014 10:52	☐	0.00	19.95	19.95	0.00
9714	Pineview Development	150381	8/12/2014		HS000646	8/20/2014 10:52	☐	0.00	14.97	14.97	0.00
		150344	8/13/2014		DS3849	8/20/2014 10:52	☐	0.00	0.00	0.00	50.00
630	Riverside Software	150348	8/13/2014		DS3853	8/20/2014 10:52	☐	0.00	792.00	792.00	0.00
9883	Strongsville Bakery	150382	8/13/2014		HS000647	8/20/2014 10:52	☐	0.00	12.00	12.00	0.00
9884	Sale City Gymnasium	150383	8/13/2014		HS000648	8/20/2014 10:52	☐	0.00	24.99	24.99	0.00
9885	Bryant, Jonathan	150384	8/13/2014		HS000649	8/20/2014 10:52	☐	0.00	28.08	28.08	0.00
9886	Macon Bakery	150385	8/13/2014		HS000650	8/20/2014 10:52	☐	0.00	14.00	14.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9887	McLeod, Vivian	150386	8/13/2014		HS000651	8/20/2014 10:52	☐	$ 0.00	$ 17.00	$ 17.00	$ 0.00
9888	Geneva Travel	150387	8/13/2014		HS000652	8/20/2014 10:52	☐	0.00	16.00	16.00	0.00
9889	Mount Vernon Office supplies	150388	8/13/2014		HS000653	8/20/2014 10:52	☐	0.00	19.95	19.95	0.00
9890	Dawson, Phyllis	150389	8/13/2014		HS000654	8/20/2014 10:52	☐	0.00	31.95	31.95	0.00
		150402	8/13/2014		DS3867	8/26/2014 11:40	☐	0.00	150.00	90.33	0.00
9878	Allenhurst Cafe	150493	8/13/2014		DS3898	9/4/2014 10:43	☐	0.00	3,757.00	3,757.00	0.00
1835	Chula Studios	150328	8/15/2014		AUG14151	8/14/2014 12:32	☐	0.00	388.08	388.08	0.00
1835	Chula Studios	150329	8/15/2014		AUG14152	8/14/2014 13:41	☐	0.00	3,175.40	3,175.40	0.00
2763	Hiram Medical supplies	150330	8/15/2014		AUG14153	8/14/2014 13:48	☐	0.00	2,735.61	2,735.61	0.00
9737	Country Club Estate Medical supplies	150346	8/15/2014		DS3851	8/20/2014 10:52	☐	0.00	863.75	863.75	0.00
9200	Sharp, Virginia	150399	8/15/2014		DS3863	8/26/2014 11:40	☐	0.00	90.00	90.00	0.00
7226	Glenwood Gymnasium	150400	8/15/2014		DS3864	8/26/2014 11:40	☐	0.00	3,000.00	2,035.25	0.00
6906	Axson Landscaping	150403	8/15/2014		DS3870	8/26/2014 11:40	☐	0.00	500.00	352.00	0.00
9891	Shelton, Isaac	150391	8/18/2014		DS3866	8/21/2014 10:59	☐	0.00	266.75	266.75	27.00
900008	Hapeville Insurance	150401	8/18/2014		DS3865	8/26/2014 11:40	☐	0.00	399.98	399.98	0.00
8723	Nashville Accounting	150404	8/18/2014		PK0419	8/26/2014 11:40	☐	0.00	55.30	55.30	0.00
4787	Wrightsville Manufacturing	150405	8/18/2014		PK0420	8/26/2014 11:40	☐	0.00	51.02	51.02	0.00
7226	Glenwood Gymnasium	150406	8/18/2014		PK0421	8/26/2014 11:40	☐	0.00	1,000.00	828.00	0.00
10420	Graves, Tristan	150407	8/18/2014		PK0422	8/26/2014 11:40	☐	0.00	150.00	37.98	112.02
4787	Wrightsville Manufacturing	150408	8/18/2014		PK0423	8/26/2014 11:40	☐	0.00	200.75	200.75	0.00
9717	Atkinson Landscaping	150409	8/18/2014		PK0424	8/26/2014 11:40	☐	0.00	462.73	462.73	0.00
162	Haylon Development	150410	8/18/2014		PK0426	8/26/2014 11:40	☐	0.00	250.00	250.00	0.00
3882	Lithonia Development	150411	8/18/2014		PK0427	8/26/2014 11:40	☐	0.00	469.00	469.00	0.00
9388	Guyton Pro Services	150412	8/18/2014		PK0428	9/3/2014 14:27	☐	0.00	59.88	59.88	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2559	Key, Katrina	150395	8/19/2014		AST0051	8/26/2014 11:40	☐	$ 0.00	$ 80.85	$ 80.85	$ 0.00
10228	Shellman Bluff Services	150461	8/19/2014		HS000655	9/5/2014 11:22	☐	0.00	144.86	144.86	0.00
900008	Hapeville Insurance	150466	8/19/2014		MS000156	9/23/2014 8:32	☐	0.00	861.56	861.56	0.00
9454	Bush, Duane	150467	8/19/2014		MS000158	8/29/2014 10:02	☐	0.00	3,000.00	817.45	0.00
749	Silva, Nicholas	150468	8/19/2014		MS000159	9/23/2014 8:44	☐	0.00	20,781.32	20,781.32	0.00
303	Martin, Diane	150469	8/19/2014		MS000160	8/29/2014 10:02	☐	0.00	800.00	266.26	0.00
9210	Holt Accounting	150470	8/19/2014		MS000161	9/23/2014 8:44	☐	0.00	0.00	0.00	1,028.70
2801	Offerman Motors	150471	8/19/2014		MS000162	8/29/2014 10:02	☐	0.00	0.00	0.00	3,263.00
7121	Tyler, Norma	150487	8/19/2014		DS3889	9/4/2014 10:43	☐	0.00	2,577.00	2,577.00	0.00
3524	Ellijay Studios	150392	8/20/2014		CR0302	8/21/2014 15:02	☐	0.00	330.00	330.00	0.00
		150398	8/20/2014		CR0300	8/26/2014 11:40	☐	0.00	300.00	225.67	0.00
1579	Georgetown Services	150413	8/20/2014		TR000368	8/26/2014 11:40	☐	0.00	605.00	605.00	0.00
		150415	8/20/2014		TR000366	8/26/2014 11:42	☐	0.00	500.00	152.31	347.69
10507	Hoover, Summer	150444	8/20/2014		CR0301	8/29/2014 10:02	☐	0.00	0.00	0.00	225.00
8574	Austell Gymnasium	150455	8/20/2014		DS3880	8/29/2014 10:02	☐	0.00	25.00	25.00	0.00
3524	Ellijay Studios	150473	8/20/2014		PK0430	8/29/2014 10:02	☐	0.00	330.00	330.00	0.00
200	Talley, Charles	150477	8/20/2014		TR000367	8/29/2014 10:02	☐	0.00	3,281.00	1,135.98	1,678.02
900008	Hapeville Insurance	150479	8/20/2014		PK0429	8/29/2014 10:58	☐	0.00	295.00	218.00	0.00
9815	Byromville Gymnasium	150393	8/21/2014		BS071	8/22/2014 8:30	☐	0.00	770.40	770.40	0.00
9895	Rincon Software	150394	8/21/2014		DS3890	8/29/2014 13:21	☐	0.00	408.18	408.18	0.00
9054	Ramos, Gerald	150396	8/21/2014		BS070	8/26/2014 11:40	☐	0.00	274.13	264.48	0.00
9899	Georgetown Manufacturing	150397	8/21/2014		BS072	9/5/2014 7:49	☐	0.00	813.59	813.59	0.00
5509	Moniac Landscaping	150414	8/21/2014		TR000369	8/26/2014 11:40	☐	0.00	0.00	0.00	3,484.00
8596	Tucker Realty	150445	8/21/2014		DS3869	8/29/2014 10:02	☐	0.00	223.00	223.00	0.00
9902	Alpharetta Pro	150446	8/21/2014		DS3871	9/10/2014	☐	0.00	24.00	22.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					11:38					
607	Griffin Industries	150462	8/21/2014		HS000656	9/4/2014 11:54	☐	$ 0.00	$ 400.00	$ 397.68	$ 2.32
607	Griffin Industries	150463	8/21/2014		HS000657	8/29/2014 10:02	☐	0.00	1,000.00	1,082.00	0.00
607	Griffin Industries	150464	8/21/2014		HS000658	8/29/2014 10:02	☐	0.00	1,600.00	1,180.12	586.40
641	Smyrna Engineering	150465	8/21/2014		HS000659	8/29/2014 10:02	☐	0.00	400.00	372.10	54.45
9896	Hagan Industries	150491	8/21/2014		DS3896	9/4/2014 10:43	☐	0.00	0.00	0.00	1,170.00
9897	Nevils Landscaping	150492	8/21/2014		DS3897	9/4/2014 10:43	☐	0.00	60.00	60.00	0.00
3271	Cobb, Ed	150448	8/22/2014		DS3873	10/8/2014 12:01	☐	0.00	2,044.50	2,044.50	0.00
9062	Collins, George	150474	8/22/2014		PK0431	8/29/2014 10:02	☐	0.00	1,907.20	1,907.20	0.00
9062	Collins, George	150475	8/22/2014		PK0432	8/29/2014 10:02	☐	0.00	102.00	102.00	0.00
9062	Collins, George	150476	8/22/2014		PK0433	8/29/2014 10:02	☐	0.00	20.00	20.00	20.00
		150451	8/23/2014		DS3876	8/29/2014 10:02	☐	0.00	450.00	492.46	0.00
8180	Alapaha Realty	150450	8/25/2014		DS3875	8/29/2014 10:02	☐	0.00	35.00	35.00	0.00
303	Martin, Diane	150452	8/25/2014		DS3877	8/29/2014 10:02	☐	0.00	1,960.00	1,960.00	0.00
8613	Richards, Shawna	150458	8/25/2014		DS3883	8/29/2014 10:02	☐	0.00	0.00	0.00	485.00
8308	Baxter, Kimberly	150459	8/25/2014		DS3884	8/29/2014 10:02	☐	0.00	300.00	300.00	0.00
10574	Nunez, Ellen	150460	8/25/2014		DS3885	8/29/2014 10:02	☐	0.00	256.48	251.71	0.00
9892	Forsyth Bakery	150416	8/26/2014		DS3886	8/26/2014 14:41	☐	0.00	175.00	175.00	0.00
843	Sunbury Cafe	150472	8/26/2014		MS000163	8/29/2014 10:02	☐	0.00	500.00	457.27	0.00
10234	Walthourville Cafe	150481	8/26/2014		HS000660	8/29/2014 12:16	☐	0.00	300.00	285.49	14.51
35	Montezuma Engineering	150482	8/26/2014		HS000661	8/29/2014 12:16	☐	0.00	147.80	144.43	0.00
9054	Ramos, Gerald	150483	8/26/2014		HS000662	8/29/2014 12:16	☐	0.00	77.64	89.64	0.00
9517	Americus Landscaping	150489	8/26/2014		DS3894	9/5/2014 11:00	☐	0.00	75.00	75.00	0.00
8956	Aguirre, Norman	150453	8/27/2014		DS3878	8/29/2014 10:02	☐	0.00	40.00	32.00	0.00
8419	Woodstock Manufacturing	150454	8/27/2014		DS3879	8/29/2014 10:02	☐	0.00	25.00	25.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4680	House, Justin	150480	8/27/2014		DS3887	8/29/2014 12:16	☐	$ 0.00	$ 109.00	$ 109.00	$ 0.00
4787	Wrightsville Manufacturing	150484	8/27/2014		PK0434	8/29/2014 12:16	☐	0.00	273.13	273.13	0.00
9054	Ramos, Gerald	150485	8/27/2014		DS3888	8/29/2014 13:20	☐	0.00	1,732.24	603.36	1,128.88
9894	Santos, Helen	150486	8/27/2014		MS000164	8/29/2014 13:21	☐	0.00	40.00	30.00	0.00
9902	Alpharetta Pro Services	150488	8/27/2014		DS3893	9/10/2014 11:43	☐	0.00	96.29	90.00	0.00
2850	Morven Landscaping	150443	8/28/2014		DS3892	8/28/2014 14:55	☐	0.00	550.00	275.00	275.00
8516	Fulton, Savannah	150457	8/28/2014		DS3882	8/29/2014 10:02	☐	0.00	50.00	40.00	0.00
1835	Chula Studios	150419	8/29/2014		AUG14291	8/28/2014 14:45	☐	0.00	386.71	386.71	0.00
1835	Chula Studios	150420	8/29/2014		AUG14292	8/28/2014 14:49	☐	0.00	3,313.32	3,313.32	0.00
2763	Hiram Medical supplies	150421	8/29/2014		AUG14293	8/28/2014 14:54	☐	0.00	2,645.61	2,645.61	0.00
3604	Roman, Samuel	150422	8/29/2014		AUG14294	8/28/2014 14:56	☐	0.00	1,617.57	1,617.57	0.00
5785	Wrightsville Development	150494	8/29/2014		PK0435	9/4/2014 10:43	☐	0.00	159.60	181.94	0.00
6972	Tarver Insurance	150497	8/29/2014		AUG14295	9/5/2014 13:54	☐	0.00	13,028.88	13,028.88	0.00
6972	Tarver Insurance	150498	8/29/2014		AUG14296	9/5/2014 14:21	☐	0.00	9,520.84	9,520.84	0.00
6972	Tarver Insurance	150499	8/29/2014		AUG14298	9/5/2014 14:25	☐	0.00	72,828.67	72,828.67	0.00
9817	Winokur Landscaping	150500	8/29/2014		AUG14297	9/8/2014 11:57	☐	0.00	434.70	434.70	0.00
900004	Funston Development	150495	8/31/2014		AUG2014	9/4/2014 14:57	☐	0.00	61,106.00	61,106.00	0.00
900005	Thomson Furnishings	150496	8/31/2014		AUG2015	9/4/2014 14:58	☐	0.00	20,098.00	20,098.00	0.00
9906	Lexington Bakery	150636	9/1/2014		DS3910	10/2/2014 8:10	☐	0.00	620.00	620.00	0.00
8878	Daniel, Virginia	150637	9/1/2014		DS3911	9/25/2014 10:56	☐	0.00	2,195.00	2,195.00	0.00
5324	Centerville Medical supplies	150638	9/1/2014		DS3912	9/25/2014 10:56	☐	0.00	74.88	74.51	0.00
1314	Allison, Terri	150553	9/2/2014		DS3902	9/15/2014 10:49	☐	0.00	1,261.90	1,261.90	0.00
7226	Glenwood Gymnasium	150556	9/2/2014		DS3905	9/15/2014 10:49	☐	0.00	383.50	383.50	0.00
6117	Tyler, Kevin	150578	9/2/2014		TR000371	9/15/2014 11:08	☐	0.00	9,055.36	9,055.36	0.00
2415	Sylvania	150501	9/3/2014		DS3891	9/10/2014	☐	0.00	632.85	632.85	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Furnishings					9:24					
900008	Hapeville Insurance	150502	9/3/2014		DS3899	9/10/2014 9:25	☐	$ 0.00	$ 8,900.00	$ 8,900.00	$ 0.00
24	Cook, Walter	150540	9/3/2014		HS000666	9/11/2014 12:12	☐	0.00	4,000.00	3,653.60	346.40
3210	Cox Gymnasium	150545	9/3/2014		MS000166	9/11/2014 12:12	☐	0.00	73.95	64.74	0.00
9898	Conyers Development	150546	9/3/2014		DS3900	9/15/2014 10:18	☐	0.00	7,365.00	7,365.00	0.00
10383	Vincent, Harold	150560	9/3/2014		HS000663	9/15/2014 10:49	☐	0.00	2,000.00	1,553.79	0.00
10575	Kennesaw Realty	150561	9/3/2014		HS000664	9/15/2014 10:49	☐	0.00	0.00	0.00	102.00
9893	Riceboro Motor Services	150562	9/3/2014		HS000665	9/15/2014 10:49	☐	0.00	128.55	143.27	0.00
4787	Wrightsville Manufacturing	150572	9/3/2014		MS000167	9/15/2014 10:49	☐	0.00	59.40	59.40	0.00
630	Riverside Software	150539	9/4/2014		DS3906	9/11/2014 12:12	☐	0.00	2,000.00	570.00	1,430.00
900008	Hapeville Insurance	150552	9/4/2014		DS3901	9/15/2014 10:49	☐	0.00	0.00	0.00	336.00
9724	Wilson, Darrell	150573	9/4/2014		PK0436	9/15/2014 10:49	☐	0.00	35.99	30.99	0.00
3882	Lithonia Development	150574	9/4/2014		PK0437	9/15/2014 10:49	☐	0.00	228.80	228.80	0.00
10499	Offerman Studios	150613	9/4/2014		MS000168	9/24/2014 11:25	☐	0.00	350.00	357.42	0.00
459	Westwood Software	150643	9/4/2014		DS3917	9/25/2014 10:56	☐	0.00	300.00	247.00	0.00
900008	Hapeville Insurance	150541	9/5/2014		HS000667	9/11/2014 12:12	☐	0.00	1,300.00	1,066.64	0.00
3604	Roman, Samuel	150544	9/5/2014		JK0030	9/11/2014 12:12	☐	0.00	28,266.08	28,266.08	0.00
900008	Hapeville Insurance	150548	9/5/2014		BS073	9/25/2014 7:54	☐	0.00	1,605.00	1,605.00	0.00
250	Jonesboro Services	150554	9/5/2014		DS3903	9/15/2014 10:49	☐	0.00	800.00	528.00	272.00
6906	Axson Landscaping	150555	9/5/2014		DS3904	9/15/2014 10:49	☐	0.00	4,550.00	4,550.00	0.00
8338	Rivas, Annette	150559	9/5/2014		DS3909	9/15/2014 10:49	☐	0.00	0.00	0.00	100.00
303	Martin, Diane	150557	9/6/2014		DS3907	9/15/2014 10:49	☐	0.00	2,085.00	2,085.00	0.00
2884	Blakely Landscaping	150542	9/8/2014		HS000668	9/11/2014 12:12	☐	0.00	3,624.24	2,004.72	0.00
154	Alpharetta Accounting	150543	9/8/2014		HS000669	9/11/2014 12:12	☐	0.00	1,300.28	1,158.39	0.00
9730	Phelps, Ed	150549	9/8/2014		CR0304	9/15/2014 10:49	☐	0.00	518.00	518.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1060	Brewer, Derrick	150550	9/8/2014		CR0305	9/15/2014 10:49	☐	$ 0.00	$ 145.46	$ 149.95	$ 0.00
9436	Sparta Services	150575	9/8/2014		PK0438	9/15/2014 10:49	☐	0.00	250.00	195.00	120.00
9054	Ramos, Gerald	150621	9/8/2014		BS103	9/25/2014 8:41	☐	0.00	79.98	79.98	0.00
9837	Hoboken Software	150639	9/8/2014		DS3913	9/25/2014 10:56	☐	0.00	711.00	711.00	0.00
260642	Cornelia Realty	150538	9/9/2014		CR0307	9/11/2014 12:12	☐	0.00	652.19	652.19	0.00
9062	Collins, George	150547	9/9/2014		AST0052	9/17/2014 7:29	☐	0.00	112.00	118.00	0.00
9900	Ellenton Pro Services	150551	9/9/2014		CR0306	9/15/2014 10:49	☐	0.00	100.48	81.88	0.00
1369	Snow, Melody	150563	9/9/2014		HS000670	9/17/2014 8:41	☐	0.00	2,300.00	2,225.75	0.00
250	Jonesboro Services	150564	9/9/2014		HS000671	9/15/2014 10:49	☐	0.00	200.00	110.00	0.00
8588	Harmon, Sherri	150565	9/9/2014		HS000672	9/15/2014 10:49	☐	0.00	600.00	600.00	0.00
10210	Inaha Cafe	150566	9/9/2014		HS000673	9/15/2014 10:49	☐	0.00	1,260.00	1,255.36	0.00
4787	Wrightsville Manufacturing	150567	9/9/2014		HS000674	9/15/2014 10:49	☐	0.00	147.86	147.86	0.00
900008	Hapeville Insurance	150568	9/9/2014		HS000675	9/22/2014 9:05	☐	0.00	300.00	243.35	0.00
10404	Cartersville Studios	150569	9/9/2014		HS000676	9/15/2014 10:49	☐	0.00	100.00	224.58	0.00
79	Hogansville Signs	150570	9/9/2014		HS000677	9/15/2014 10:49	☐	0.00	0.00	0.00	150.00
9717	Atkinson Landscaping	150571	9/9/2014		HS000679	9/15/2014 10:49	☐	0.00	2,544.00	2,776.00	232.00
9322	Mystic Realty	150593	9/9/2014		HS000678	9/24/2014 11:25	☐	0.00	3,871.49	3,871.49	0.00
630	Riverside Software	150645	9/9/2014		DS3919	9/25/2014 10:56	☐	0.00	5,538.39	5,538.39	0.00
630	Riverside Software	150646	9/9/2014		DS3920	9/25/2014 10:56	☐	0.00	405.00	405.00	0.00
630	Riverside Software	150647	9/9/2014		DS3921	9/25/2014 10:56	☐	0.00	105.00	105.00	0.00
630	Riverside Software	150648	9/9/2014		DS3922	9/25/2014 10:56	☐	0.00	30.00	30.00	0.00
630	Riverside Software	150649	9/9/2014		DS3923	9/25/2014 10:56	☐	0.00	19.50	19.50	0.00
630	Riverside Software	150650	9/9/2014		DS3924	9/25/2014 10:56	☐	0.00	765.00	765.00	0.00
79	Hogansville Signs	150652	9/9/2014		DS3926	9/25/2014 10:56	☐	0.00	0.00	0.00	74.85
2870	Manchester	150558	9/10/2014		DS3908	9/15/2014	☐	0.00	30.00	30.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					10:49					
4787	Wrightsville Manufacturing	150576	9/10/2014		PK0439	9/15/2014 10:49	☐	$ 0.00	$ 80.40	$ 80.40	$ 0.00
2908	Montgomery Insurance	150577	9/10/2014		PK0440	9/15/2014 10:49	☐	0.00	111.25	111.25	12.95
5274	Ludowici Bakery	150587	9/10/2014		AST0053	9/24/2014 11:25	☐	0.00	150.00	189.75	0.00
3731	Bowman Development	150588	9/10/2014		CR0308	9/24/2014 11:25	☐	0.00	102.50	112.50	0.00
260642	Cornelia Realty	150589	9/10/2014		CR0309	9/24/2014 11:25	☐	0.00	652.19	652.19	0.00
9907	Callahan, Eugene	150655	9/10/2014		DS3929	9/25/2014 10:56	☐	0.00	1,200.00	2,527.33	0.00
2910	McKinney, Russ	150590	9/11/2014		CR0310	9/24/2014 11:25	☐	0.00	0.00	0.00	54.57
3408	Ellis, Russell	150594	9/11/2014		HS000680	9/24/2014 11:25	☐	0.00	99.50	109.45	0.00
8566	Lilburn Medical supplies	150595	9/11/2014		HS000681	9/24/2014 11:25	☐	0.00	84.95	84.95	0.00
10577	Abba Landscaping	150614	9/11/2014		PK0441	9/24/2014 11:25	☐	0.00	100.00	97.72	2.28
9062	Collins, George	150615	9/11/2014		PK0442	9/24/2014 11:25	☐	0.00	80.00	80.00	0.00
900008	Hapeville Insurance	150665	9/11/2014		HS000706	10/2/2014 12:03	☐	0.00	99.00	99.00	0.00
630	Riverside Software	150709	9/11/2014		DS3942	10/3/2014 8:34	☐	0.00	2,289.95	2,289.95	0.00
1835	Chula Studios	150505	9/12/2014		SEP14121	9/11/2014 11:02	☐	0.00	378.18	378.18	0.00
1835	Chula Studios	150506	9/12/2014		SEP14122	9/11/2014 11:10	☐	0.00	3,842.91	3,842.91	0.00
1835	Chula Studios	150507	9/12/2014		SEP14123	9/11/2014 11:11	☐	0.00	19.45	19.45	0.00
2763	Hiram Medical supplies	150537	9/12/2014		SEP14124	9/11/2014 11:40	☐	0.00	2,645.61	2,645.61	0.00
9838	Adkins, Shirley	150591	9/12/2014		CR0311	9/24/2014 11:25	☐	0.00	80.00	85.00	0.00
4787	Wrightsville Manufacturing	150592	9/12/2014		CR0312	9/24/2014 11:25	☐	0.00	50.58	50.58	0.00
3210	Cox Gymnasium	150596	9/12/2014		HS000682	9/24/2014 11:25	☐	0.00	90.84	90.84	0.00
5366	Grimes, Terry	150597	9/12/2014		HS000683	9/24/2014 11:25	☐	0.00	29.95	29.95	0.00
5366	Grimes, Terry	150598	9/12/2014		HS000684	9/24/2014 11:25	☐	0.00	29.95	29.95	0.00
5366	Grimes, Terry	150599	9/12/2014		HS000685	9/24/2014 11:25	☐	0.00	29.95	29.95	0.00
5366	Grimes, Terry	150600	9/12/2014		HS000686	9/24/2014 11:25	☐	0.00	29.95	29.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5366	Grimes, Terry	150601	9/12/2014		HS000687	9/24/2014 11:25	☐	$ 0.00	$ 29.95	$ 29.95	$ 0.00
3359	Groveland Gymnasium	150602	9/12/2014		HS000688	9/24/2014 11:25	☐	0.00	29.95	29.95	0.00
9729	Hardwicke Studios	150603	9/12/2014		HS000689	9/24/2014 11:25	☐	0.00	19.99	19.99	0.00
5368	Monticello Motor Services	150604	9/12/2014		HS000690	9/24/2014 11:25	☐	0.00	14.95	14.95	0.00
9727	Moore, Jasmine	150605	9/12/2014		HS000691	9/24/2014 11:25	☐	0.00	29.99	29.99	0.00
9534	Yang, Lance	150606	9/12/2014		HS000692	9/24/2014 11:25	☐	0.00	34.00	34.00	0.00
6994	Perkins, Ruth	150607	9/12/2014		HS000693	9/24/2014 11:25	☐	0.00	28.00	28.00	0.00
900008	Hapeville Insurance	150616	9/12/2014		PK0443	11/6/2014 8:02	☐	0.00	300.00	300.00	0.00
6906	Axson Landscaping	150659	9/12/2014		DS3933	9/25/2014 10:56	☐	0.00	696.00	696.00	0.00
9331	Hepzibah Motors	150654	9/14/2014		DS3928	10/3/2014 8:43	☐	0.00	50,000.00	41,754.27	4,308.26
9903	Metter Furnishings	150579	9/15/2014		HS000700	9/17/2014 13:53	☐	0.00	97.85	97.85	0.00
303	Martin, Diane	150585	9/15/2014		HS000697	9/24/2014 8:28	☐	0.00	1,600.00	1,600.00	0.00
10553	Dasher Travel	150608	9/15/2014		HS000694	9/24/2014 11:25	☐	0.00	0.00	0.00	500.00
6906	Axson Landscaping	150609	9/15/2014		HS000695	9/24/2014 11:25	☐	0.00	4,000.00	2,975.00	0.00
		150610	9/15/2014		HS000696	9/24/2014 11:25	☐	0.00	0.00	0.00	150.00
10469	Odum Signs	150611	9/15/2014		HS000699	9/24/2014 11:25	☐	0.00	150.00	150.00	0.00
9717	Atkinson Landscaping	150612	9/15/2014		HS000701	9/24/2014 11:25	☐	0.00	3,470.00	3,470.00	0.00
10484	Forest Park Travel	150617	9/15/2014		PK0444	9/24/2014 11:25	☐	0.00	28.00	10.08	0.00
9733	Crescent Engineering	150651	9/15/2014		DS3925	9/25/2014 10:56	☐	0.00	2,199.00	2,199.00	0.00
79	Hogansville Signs	150656	9/15/2014		DS3930	9/25/2014 10:56	☐	0.00	0.00	0.00	100.00
8008	Clyatteville Motor Services	150657	9/15/2014		DS3931	9/25/2014 10:56	☐	0.00	70.00	80.00	0.00
6058	Westwood Pro Services	150658	9/15/2014		DS3932	9/25/2014 10:56	☐	0.00	80.00	80.00	0.00
900008	Hapeville Insurance	150660	9/15/2014		HS000698	9/25/2014 10:56	☐	0.00	250.00	242.30	0.00
10516	Mooney, Juanita	150672	9/15/2014		MS000169	9/25/2014 10:56	☐	0.00	80.68	80.68	0.00
10571	Pennington,	150673	9/15/2014		MS000170	9/25/2014	☐	0.00	26.66	26.66	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Catherine					10:56					
630	Riverside Software	150710	9/15/2014		DS3943	10/3/2014 8:34	☐	$ 0.00	$ 300.00	$ 300.00	$ 0.00
630	Riverside Software	150640	9/16/2014		DS3914	9/25/2014 10:56	☐	0.00	168.00	138.00	0.00
9907	Callahan, Eugene	150641	9/16/2014		DS3915	9/25/2014 10:56	☐	0.00	500.00	500.00	0.00
504	Pineora Manufacturing	150642	9/16/2014		DS3916	9/25/2014 10:56	☐	0.00	95.00	95.00	0.00
900008	Hapeville Insurance	150653	9/16/2014		DS3927	9/25/2014 10:56	☐	0.00	1,000.00	665.20	221.54
9749	Berger, Chasity	150674	9/16/2014		MS000171	9/25/2014 10:56	☐	0.00	49.00	49.00	0.00
9585	Rockmart Industries	150675	9/16/2014		MS000172	9/25/2014 10:56	☐	0.00	0.00	0.00	130.00
9336	Salinas, Stacey	150618	9/17/2014		TR000372	9/24/2014 11:25	☐	0.00	2,459.85	2,459.85	0.00
9827	Quitman Textiles	150631	9/17/2014		CR0313	9/25/2014 10:56	☐	0.00	189.99	189.99	0.00
10177	Nahunta Accounting	150632	9/17/2014		CR0314	9/25/2014 10:56	☐	0.00	33.60	23.52	0.00
10568	Dock Junction Industries	150661	9/17/2014		HS000702	9/25/2014 10:56	☐	0.00	50.00	50.00	0.00
79	Hogansville Signs	150662	9/17/2014		HS000703	9/25/2014 10:56	☐	0.00	50.00	49.09	0.00
900008	Hapeville Insurance	150663	9/17/2014		HS000704	9/25/2014 10:56	☐	0.00	300.00	296.76	3.24
7226	Glenwood Gymnasium	150664	9/17/2014		HS000705	9/25/2014 10:56	☐	0.00	1,440.00	321.75	1,118.25
9904	Byron Industries	150676	9/17/2014		PK0445	9/25/2014 10:56	☐	0.00	0.00	0.00	69.00
900008	Hapeville Insurance	150677	9/17/2014		PK0446	9/25/2014 10:56	☐	0.00	2,394.50	2,044.08	0.00
4787	Wrightsville Manufacturing	150678	9/17/2014		PK0447	9/25/2014 10:56	☐	0.00	64.99	64.99	0.00
8740	Garfield Bakery	150679	9/17/2014		PK0448	9/25/2014 10:56	☐	0.00	310.00	310.00	0.00
9905	Bullock, Allen	150586	9/18/2014		HS000707	9/24/2014 8:28	☐	0.00	2,670.00	1,648.00	337.00
8495	Wolf, Shane	150644	9/18/2014		DS3918	9/25/2014 10:56	☐	0.00	32.00	32.00	0.00
5509	Moniac Landscaping	150666	9/18/2014		HS000708	9/25/2014 10:56	☐	0.00	0.00	0.00	2,076.00
900008	Hapeville Insurance	150708	9/18/2014		DS3941	10/3/2014 8:34	☐	0.00	1,000.00	733.59	0.00
9906	Lexington Bakery	150711	9/18/2014		DS3944	10/3/2014 8:34	☐	0.00	275.00	275.00	0.00
9664	Fayetteville Software	150633	9/19/2014		CR0315	9/25/2014 10:56	☐	0.00	199.10	195.48	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
3731	Bowman Development	150634	9/19/2014		CR0316	9/25/2014 10:56	☐	$ 0.00	$ 35.08	$ 37.08	$ 0.00
10265	Chatsworth Manufacturing	150667	9/19/2014		HS000709	9/25/2014 10:56	☐	0.00	65.00	65.00	0.00
7226	Glenwood Gymnasium	150668	9/19/2014		HS000710	9/25/2014 10:56	☐	0.00	1,200.00	578.00	0.00
900008	Hapeville Insurance	150669	9/19/2014		HS000711	9/25/2014 10:56	☐	0.00	335.00	433.00	0.00
9349	McMillan, Jesse	150670	9/19/2014		HS000712	9/25/2014 10:56	☐	0.00	24.98	24.98	0.00
10484	Forest Park Travel	150680	9/19/2014		PK0449	9/25/2014 10:56	☐	0.00	28.00	28.00	0.00
10141	Buena Vista Services	150681	9/19/2014		PK0450	9/25/2014 10:56	☐	0.00	47.04	47.67	0.00
9827	Quitman Textiles	150687	9/19/2014		MS000174	10/1/2014 10:42	☐	0.00	189.99	189.99	0.00
900008	Hapeville Insurance	150729	9/19/2014		MS000175	10/3/2014 8:34	☐	0.00	300.00	232.56	67.44
10499	Offerman Studios	150741	9/19/2014		MS000173	10/3/2014 10:05	☐	0.00	23.18	23.18	0.00
		150713	9/20/2014		DS3947	10/3/2014 8:34	☐	0.00	420.00	236.00	254.00
		150714	9/20/2014		DS3948	10/3/2014 8:34	☐	0.00	50.00	11.96	38.04
9760	Goodwin, Jeffrey	150715	9/21/2014		DS3949	10/3/2014 8:34	☐	0.00	920.00	920.00	0.00
303	Martin, Diane	150582	9/22/2014		DS3935	9/24/2014 8:28	☐	0.00	2,000.00	2,000.00	0.00
799	Oglethorpe Development	150635	9/22/2014		CR0317	9/25/2014 10:56	☐	0.00	577.50	577.50	0.00
9054	Ramos, Gerald	150671	9/22/2014		HS000715	9/25/2014 10:56	☐	0.00	253.20	253.20	0.00
9519	Conyers Landscaping	150682	9/22/2014		PK0451	9/25/2014 10:56	☐	0.00	28.00	28.00	0.00
10420	Graves, Tristan	150683	9/22/2014		PK0452	9/25/2014 10:56	☐	0.00	168.00	150.08	25.00
303	Martin, Diane	150705	9/22/2014		DS3938	10/3/2014 8:34	☐	0.00	2,690.00	2,690.00	0.00
1369	Snow, Melody	150719	9/22/2014		HS000713	10/3/2014 8:34	☐	0.00	75.00	55.87	0.00
1060	Brewer, Derrick	150720	9/22/2014		HS000714	10/3/2014 8:34	☐	0.00	50.00	20.49	0.00
9579	Finley, Dorothy	150721	9/22/2014		HS000716	10/3/2014 8:34	☐	0.00	29.95	29.95	0.00
6058	Westwood Pro Services	150583	9/23/2014		DS3936	9/24/2014 8:28	☐	0.00	480.00	480.00	0.00
303	Martin, Diane	150584	9/23/2014		DS3937	9/24/2014 8:28	☐	0.00	865.00	865.00	0.00
		150706	9/23/2014		DS3939	10/3/2014	☐	0.00	900.00	247.10	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:34					
900008	Hapeville Insurance	150707	9/23/2014		DS3940	10/9/2014 9:01	☐	$ 0.00	$ 437.97	$ 425.97	$ 0.00
9054	Ramos, Gerald	150722	9/23/2014		HS000718	10/3/2014 8:34	☐	0.00	1,300.00	1,264.00	0.00
192	Bainbridge Motors	150738	9/23/2014		PK0453	10/3/2014 8:36	☐	0.00	943.04	943.04	0.00
9914	Abbeville Engineering	150686	9/24/2014		BS104	10/2/2014 8:07	☐	0.00	2,250.00	2,250.00	0.00
9815	Byromville Gymnasium	150694	9/24/2014		BS074	10/3/2014 8:34	☐	0.00	171.00	171.00	0.00
9717	Atkinson Landscaping	150695	9/24/2014		BS075	10/3/2014 8:34	☐	0.00	294.50	294.50	0.00
9717	Atkinson Landscaping	150696	9/24/2014		BS076	10/3/2014 8:34	☐	0.00	5,001.06	5,001.06	0.00
9054	Ramos, Gerald	150697	9/24/2014		BS077	10/3/2014 8:34	☐	0.00	1,601.25	1,671.90	0.00
9717	Atkinson Landscaping	150698	9/24/2014		BS078	10/3/2014 8:34	☐	0.00	1,443.50	1,443.50	0.00
7306	Ridgeville Travel	150699	9/24/2014		BS079	10/8/2014 11:55	☐	0.00	99.95	99.95	0.00
7306	Ridgeville Travel	150700	9/24/2014		BS080	10/8/2014 11:54	☐	0.00	699.65	699.65	0.00
3656	Sterling Studios	150701	9/24/2014		CR0318	10/3/2014 8:34	☐	0.00	864.55	864.55	0.00
890	Dunlap, Marion	150742	9/24/2014		DS3964	10/23/2014 11:22	☐	0.00	680.00	680.00	0.00
10516	Mooney, Juanita	150712	9/25/2014		DS3946	10/3/2014 9:21	☐	0.00	45.00	45.00	0.00
4787	Wrightsville Manufacturing	150718	9/25/2014		DS3953	10/3/2014 8:34	☐	0.00	78.94	78.94	0.00
216	Riverdale Gymnasium	150739	9/25/2014		PK0454	10/3/2014 8:36	☐	0.00	43.08	43.08	0.00
1835	Chula Studios	150628	9/26/2014		SEP14261	9/25/2014 15:02	☐	0.00	378.18	378.18	0.00
1835	Chula Studios	150629	9/26/2014		SEP14262	9/25/2014 15:28	☐	0.00	3,362.95	3,362.95	0.00
2763	Hiram Medical supplies	150630	9/26/2014		SEP14263	9/25/2014 15:30	☐	0.00	2,645.61	2,645.61	0.00
3604	Roman, Samuel	150685	9/26/2014		SEP14264	9/25/2014 15:37	☐	0.00	1,078.38	1,078.38	0.00
6972	Tarver Insurance	150688	9/26/2014		SEP14265	10/1/2014 13:17	☐	0.00	12,562.62	12,562.62	0.00
6972	Tarver Insurance	150689	9/26/2014		SEP14266	10/1/2014 13:47	☐	0.00	10,084.50	10,084.50	0.00
6972	Tarver Insurance	150690	9/26/2014		SEP14268	10/1/2014 13:39	☐	0.00	80,302.54	80,302.54	0.00
9817	Winokur Landscaping	150691	9/26/2014		SEP14267	10/2/2014 10:25	☐	0.00	437.85	437.85	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
3271	Cobb, Ed	150717	9/26/2014		DS3952	10/3/2014 8:34	☐	$ 0.00	$ 54,500.00	$ 21,165.17	$ 0.00
9916	Bowman Pro Services	150716	9/28/2014		DS3950	10/3/2014 8:34	☐	0.00	15.00	15.00	0.00
7066	Stanley, Shanna	150723	9/29/2014		HS000719	10/3/2014 8:34	☐	0.00	558.60	558.16	0.00
9054	Ramos, Gerald	150724	9/29/2014		HS000720	10/3/2014 8:34	☐	0.00	1,000.00	956.16	60.91
9771	Dawsonville Pro Services	150725	9/29/2014		HS000721	10/10/2014 7:59	☐	0.00	630.67	630.67	0.00
9265	Glennville Industries	150726	9/29/2014		HS000722	10/3/2014 8:34	☐	0.00	241.33	241.33	0.00
4540	Valdosta Signs	150727	9/29/2014		HS000723	10/3/2014 8:34	☐	0.00	341.46	341.46	0.00
4540	Valdosta Signs	150728	9/29/2014		HS000724	10/3/2014 8:34	☐	0.00	123.55	123.55	0.00
900005	Thomson Furnishings	150692	9/30/2014		SEPT2015	10/2/2014 10:41	☐	0.00	20,098.00	20,098.00	0.00
900004	Funston Development	150693	9/30/2014		SEPT2014	10/2/2014 10:44	☐	0.00	61,106.00	61,106.00	0.00
3731	Bowman Development	150702	9/30/2014		CR0319	10/3/2014 8:34	☐	0.00	60.84	60.84	0.00
2415	Sylvania Furnishings	150703	9/30/2014		CR0320	10/3/2014 8:34	☐	0.00	1,018.00	1,018.00	0.00
4200	Carrollton Motor Services	150704	9/30/2014		CR0321	10/3/2014 8:34	☐	0.00	250.50	250.50	0.00
6109	Sale City Development	150730	9/30/2014		MS000176	10/3/2014 8:34	☐	0.00	500.00	500.00	0.00
303	Martin, Diane	150731	9/30/2014		MS000177	10/3/2014 8:34	☐	0.00	500.00	83.00	417.00
6109	Sale City Development	150732	9/30/2014		MS000178	10/10/2014 7:25	☐	0.00	375.00	375.00	0.00
6109	Sale City Development	150733	9/30/2014		MS000179	10/3/2014 8:34	☐	0.00	175.00	175.00	0.00
1314	Allison, Terri	150734	9/30/2014		MS000180	10/10/2014 7:49	☐	0.00	1,791.00	1,689.80	0.00
303	Martin, Diane	150735	9/30/2014		MS000181	10/3/2014 8:34	☐	0.00	150.00	160.70	0.00
303	Martin, Diane	150736	9/30/2014		MS000182	10/3/2014 8:34	☐	0.00	450.00	456.37	0.00
9062	Collins, George	150737	9/30/2014		MS000183	10/3/2014 8:34	☐	0.00	350.00	193.00	157.00
9915	Westwood Industries	150740	9/30/2014		PK0455	10/3/2014 8:36	☐	0.00	194.85	194.85	0.00
6072	Buck, Matt	150751	10/1/2014		DS3954	10/9/2014 13:28	☐	0.00	8,750.00	11,834.37	1,177.65
		150752	10/1/2014		DS3955	10/9/2014 13:28	☐	0.00	3,575.00	3,675.00	0.00
9750	Clemons, Levi	150753	10/1/2014		DS3956	10/9/2014	☐	0.00	25,000.00	18,673.19	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:43					
		150754	10/1/2014		DS3957	10/9/2014 13:28	☐	$ 0.00	$ 200.00	$ 9.00	$ 191.00
		150755	10/1/2014		DS3958	10/9/2014 13:28	☐	0.00	100.00	58.11	41.89
		150756	10/1/2014		DS3960	10/9/2014 13:28	☐	0.00	1,000.00	998.00	2.00
		150757	10/1/2014		DS3961	10/9/2014 13:28	☐	0.00	0.00	0.00	200.00
		150758	10/1/2014		DS3962	10/9/2014 13:28	☐	0.00	6,000.00	867.94	7,132.06
		150759	10/1/2014		DS3963	10/9/2014 13:28	☐	0.00	3,225.00	2,958.89	1,431.03
4358	Ocilla Services	150760	10/1/2014		HS000725	10/9/2014 13:28	☐	0.00	390.86	370.64	0.00
2415	Sylvania Furnishings	150761	10/1/2014		MS000184	10/9/2014 13:28	☐	0.00	1,200.00	1,018.00	0.00
9142	Vernonburg Insurance	150763	10/1/2014		TR000373	10/9/2014 13:28	☐	0.00	2,000.00	1,226.60	778.20
3424	Hapeville Furnishings	150764	10/1/2014		TR000374	10/9/2014 13:28	☐	0.00	140.00	35.00	475.00
4681	Jeffersonville Furnishings	150765	10/1/2014		TR000375	10/9/2014 13:28	☐	0.00	0.00	0.00	969.00
9239	Pelham Services	150766	10/1/2014		TR000376	10/9/2014 13:28	☐	0.00	36,000.00	15,744.08	0.00
2349	Strongsville Pro Services	150767	10/1/2014		TR000377	10/9/2014 13:28	☐	0.00	7,000.00	8,922.30	1,000.00
5339	Cedartown Realty	150768	10/1/2014		TR000378	10/9/2014 13:28	☐	0.00	8,000.00	1,479.30	6,520.70
8507	Worth Landscaping	150769	10/1/2014		TR000379	10/9/2014 13:28	☐	0.00	450.00	407.03	73.12
		150770	10/1/2014		TR000380	10/23/2014 13:52	☐	0.00	10,000.00	5,770.74	4,229.26
		150771	10/1/2014		TR000381	10/9/2014 13:28	☐	0.00	1,000.00	254.50	745.50
		150772	10/1/2014		TR000382	10/9/2014 13:28	☐	0.00	500.00	215.99	284.01
		150773	10/1/2014		TR000383	10/9/2014 13:28	☐	0.00	1,500.00	150.00	1,350.00
		150774	10/1/2014		TR000384	10/9/2014 13:28	☐	0.00	3,500.00	1,215.21	2,284.79
		150775	10/1/2014		TR000385	10/9/2014 13:28	☐	0.00	0.00	0.00	300.00
5640	Mountain Park Insurance	150776	10/1/2014		TR000386	10/9/2014 13:28	☐	0.00	4,650.00	1,930.00	0.00
4679	Owens, Donald	150777	10/1/2014		TR000387	10/9/2014 13:28	☐	0.00	492.00	624.00	248.00
4679	Owens, Donald	150778	10/1/2014		TR000388	10/9/2014 13:28	☐	0.00	0.00	0.00	657.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		150779	10/1/2014		TR000389	10/9/2014 13:28	☐	$ 0.00	$ 5,000.00	$ 970.77	$ 4,029.23
		150780	10/1/2014		TR000390	10/9/2014 13:28	☐	0.00	5,000.00	5,594.69	0.00
		150781	10/1/2014		TR000391	10/9/2014 13:28	☐	0.00	5,000.00	1,867.82	3,132.18
		150782	10/1/2014		TR000392	10/9/2014 13:28	☐	0.00	5,000.00	2,139.56	2,860.44
		150783	10/1/2014		TR000393	10/9/2014 13:28	☐	0.00	5,000.00	6,769.64	0.00
		150784	10/1/2014		TR000394	10/9/2014 13:28	☐	0.00	10,000.00	13,984.05	0.00
		150785	10/1/2014		TR000395	10/9/2014 13:28	☐	0.00	10,000.00	4,753.25	5,246.75
		150786	10/1/2014		TR000396	10/9/2014 13:28	☐	0.00	10,000.00	2,321.94	7,678.06
		150793	10/1/2014		AST0056	10/14/2014 12:11	☐	0.00	4,000.00	1,435.89	2,017.30
		150794	10/1/2014		AST0057	10/14/2014 12:11	☐	0.00	800.00	100.00	700.00
		150795	10/1/2014		AST0058	10/14/2014 12:11	☐	0.00	0.00	0.00	700.00
		150796	10/1/2014		AST0059	10/14/2014 12:11	☐	0.00	200.00	231.72	0.00
		150797	10/1/2014		AST0060	10/14/2014 12:11	☐	0.00	0.00	0.00	1,000.00
		150798	10/1/2014		AST0061	10/14/2014 12:11	☐	0.00	250.00	65.00	0.00
8989	Isle Of Hope-Dutch Island Studios	150807	10/1/2014		DS3967	10/14/2014 12:11	☐	0.00	15,000.00	10,204.00	4,796.00
9168	Fleming, George	150808	10/1/2014		DS3968	10/14/2014 12:11	☐	0.00	10,000.00	10,000.00	0.00
9115	Strongsville Development	150809	10/1/2014		DS3969	10/14/2014 12:11	☐	0.00	2,163.80	2,044.10	0.00
8310	Sasser Engineering	150810	10/1/2014		DS3970	10/14/2014 12:11	☐	0.00	4,200.00	3,535.00	0.00
		150811	10/1/2014		DS3971	10/14/2014 12:11	☐	0.00	0.00	0.00	47.86
3882	Lithonia Development	150822	10/1/2014		PK0456	10/14/2014 12:11	☐	0.00	69.00	69.00	0.00
900008	Hapeville Insurance	150842	10/1/2014		DS3978	10/22/2014 11:51	☐	0.00	1,650.00	1,548.12	101.88
9928	Kite Development	150871	10/1/2014		BS081	10/30/2014 13:07	☐	0.00	3,500.00	3,500.00	0.00
5509	Moniac Landscaping	150750	10/2/2014		AST0054	10/9/2014 13:28	☐	0.00	83.00	90.00	0.00
9917	Duluth Office supplies	150762	10/2/2014		MS000185	10/9/2014 13:28	☐	0.00	50.00	50.00	0.00
630	Riverside Software	150806	10/2/2014		DS3965	10/14/201	☐	0.00	143.82	143.82	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						4 12:11					
9214	Sycamore Accounting	150801	10/3/2014		CR0322	10/14/2014 12:11	☐	$ 0.00	$ 499.00	$ 499.00	$ 0.00
4414	Statenville Medical supplies	150814	10/3/2014		HS000726	10/14/2014 12:11	☐	0.00	838.56	838.56	0.00
4414	Statenville Medical supplies	150815	10/3/2014		HS000727	10/14/2014 12:11	☐	0.00	565.61	565.61	0.00
9054	Ramos, Gerald	150823	10/3/2014		PK0457	10/14/2014 12:11	☐	0.00	121.35	121.35	0.00
2415	Sylvania Furnishings	150787	10/6/2014		DS3966	10/9/2014 14:20	☐	0.00	140.50	70.25	0.00
3736	Mountain Park Development	150790	10/6/2014		MS000186	10/14/2014 11:50	☐	0.00	150.00	150.00	0.00
900008	Hapeville Insurance	150791	10/6/2014		MS000188	10/14/2014 11:50	☐	0.00	149.00	149.00	0.00
		150802	10/6/2014		CR0323	10/14/2014 12:11	☐	0.00	300.00	105.93	194.07
		150803	10/6/2014		CR0324	10/14/2014 12:11	☐	0.00	0.00	0.00	300.00
		150804	10/6/2014		CR0325	10/14/2014 12:11	☐	0.00	300.00	300.00	0.00
10499	Offerman Studios	150820	10/6/2014		MS000187	10/14/2014 12:11	☐	0.00	203.47	202.77	0.00
4787	Wrightsville Manufacturing	150824	10/6/2014		PK0458	10/14/2014 12:11	☐	0.00	59.06	59.06	0.00
216	Riverdale Gymnasium	150816	10/7/2014		HS000728	10/14/2014 12:11	☐	0.00	43.08	43.08	0.00
8698	Poulan Textiles	150825	10/7/2014		PK0459	10/14/2014 12:11	☐	0.00	1,138.47	1,138.47	0.00
9717	Atkinson Landscaping	150749	10/8/2014		BS105	10/9/2014 10:33	☐	0.00	13,831.56	13,831.56	0.00
9054	Ramos, Gerald	150799	10/8/2014		BS082	10/14/2014 12:11	☐	0.00	1,857.64	944.84	911.00
900008	Hapeville Insurance	150800	10/8/2014		BS083	10/14/2014 12:11	☐	0.00	719.00	719.00	0.00
4540	Valdosta Signs	150817	10/8/2014		HS000729	10/14/2014 12:11	☐	0.00	458.85	438.90	0.00
9535	Cline, Veronica	150818	10/8/2014		HS000730	10/14/2014 12:11	☐	0.00	122.42	122.42	0.00
10571	Pennington, Catherine	150821	10/8/2014		MS000189	10/14/2014 12:11	☐	0.00	250.00	167.99	82.01
10561	Queensland Textiles	150826	10/8/2014		PK0460	10/14/2014 12:11	☐	0.00	105.00	105.00	0.00
4787	Wrightsville Manufacturing	150832	10/8/2014		MS000190	10/15/2014 10:40	☐	0.00	230.53	230.53	0.00
1835	Chula Studios	150745	10/10/2014		OCT14101	10/9/2014 11:42	☐	0.00	380.38	380.38	0.00
1835	Chula Studios	150746	10/10/2014		OCT14102	10/9/2014 11:51	☐	0.00	3,495.04	3,495.04	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	150747	10/10/2014		OCT14103	10/9/2014 11:52	☐	$ 0.00	$ 116.48	$ 116.48	$ 0.00
2763	Hiram Medical supplies	150748	10/10/2014		OCT14104	10/9/2014 11:54	☐	0.00	2,645.61	2,645.61	0.00
3736	Mountain Park Development	150788	10/10/2014		HS000732	10/14/2014 11:49	☐	0.00	150.00	150.00	0.00
10578	Ellijay Studios	150789	10/10/2014		HS000731	12/10/2014 11:53	☐	0.00	149.00	130.00	0.00
4787	Wrightsville Manufacturing	150805	10/10/2014		CR0326	10/14/2014 12:11	☐	0.00	221.46	221.46	0.00
2858	Retreat Insurance	150812	10/10/2014		DS3972	10/14/2014 12:11	☐	0.00	68.00	68.00	0.00
10578	Ellijay Studios	150819	10/10/2014		HS000733	10/14/2014 12:11	☐	0.00	211.53	190.02	0.00
10444	Ray City Realty	150827	10/10/2014		PK0461	10/14/2014 12:11	☐	0.00	1,095.00	665.74	0.00
9054	Ramos, Gerald	150828	10/10/2014		PK0462	10/14/2014 12:11	☐	0.00	90.15	90.15	0.00
10516	Mooney, Juanita	150840	10/10/2014		DS3976	10/22/2014 11:51	☐	0.00	99.99	99.00	0.00
6025	Keller Studios	150843	10/10/2014		DS3979	10/22/2014 11:51	☐	0.00	275.00	288.00	0.00
		150877	10/10/2014		DS3980	10/30/2014 13:07	☐	0.00	25.00	34.72	0.00
5299	Dillard Development	150879	10/11/2014		DS3992	10/31/2014 16:17	☐	0.00	475.67	475.68	0.00
5936	Hiawassee Travel	150880	10/11/2014		DS3993	10/30/2014 13:07	☐	0.00	206.03	207.27	0.00
303	Martin, Diane	150813	10/13/2014		DS3973	10/14/2014 12:11	☐	0.00	2,720.00	2,720.00	0.00
9919	Hendrix, Sally	150831	10/13/2014		AST0062	10/15/2014 10:39	☐	0.00	4,895.00	4,003.52	667.92
900008	Hapeville Insurance	150837	10/13/2014		BS084	10/22/2014 11:51	☐	0.00	2,562.59	2,562.59	0.00
		150838	10/13/2014		BS085	12/17/2014 11:25	☐	0.00	825.00	1,020.10	0.00
4540	Valdosta Signs	150851	10/13/2014		HS000734	10/22/2014 11:51	☐	0.00	77.76	77.76	0.00
250	Jonesboro Services	150856	10/13/2014		JK0031	10/22/2014 11:51	☐	0.00	126.50	132.00	0.00
9920	Mcintosh Cafe	150858	10/13/2014		PK0463	10/22/2014 11:51	☐	0.00	210.00	175.00	0.00
303	Martin, Diane	150914	10/13/2014		JK0034	11/4/2014 10:45	☐	0.00	80.00	80.00	0.00
9923	Higgston Bakery	150792	10/14/2014		DS3974	10/14/2014 10:12	☐	0.00	156.01	156.25	0.00
6069	Pineview Software	150835	10/14/2014		AST0063	10/22/2014 11:51	☐	0.00	1,910.89	1,910.89	0.00
		150839	10/14/201		DS3975	10/22/201	☐	0.00	250.00	250.00	250.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			4			4 12:08					
7226	Glenwood Gymnasium	150841	10/14/2014		DS3977	10/22/2014 11:51	☐	$ 0.00	$ 0.00	$ 0.00	$ 383.50
630	Riverside Software	150844	10/14/2014		DS3981	10/22/2014 11:51	☐	0.00	210.00	180.00	0.00
8148	Vienna Development	150852	10/14/2014		HS000735	10/22/2014 11:51	☐	0.00	1,465.00	1,473.50	0.00
4787	Wrightsville Manufacturing	150853	10/14/2014		HS000736	10/22/2014 11:51	☐	0.00	589.96	589.96	100.00
303	Martin, Diane	150857	10/14/2014		LK000019	10/22/2014 11:51	☐	0.00	2,058.00	2,058.00	0.00
9933	Monroe Development	150905	10/14/2014		DS4001	11/4/2014 10:45	☐	0.00	22.90	22.90	0.00
9924	Johns Creek Motors	150829	10/15/2014		PK0465	10/22/2014 11:46	☐	0.00	460.00	412.00	0.00
9925	Greenville Services	150830	10/15/2014		PK0464	10/22/2014 11:46	☐	0.00	345.00	297.00	0.00
		150836	10/15/2014		AST0064	10/22/2014 11:51	☐	0.00	2,000.00	2,194.04	0.00
8338	Rivas, Annette	150845	10/15/2014		DS3982	10/22/2014 11:51	☐	0.00	1,000.00	609.85	390.15
7226	Glenwood Gymnasium	150846	10/15/2014		DS3983	10/22/2014 11:51	☐	0.00	500.00	399.00	101.00
8398	Bruce, Casey	150847	10/15/2014		DS3984	10/22/2014 11:51	☐	0.00	0.00	0.00	200.00
7226	Glenwood Gymnasium	150848	10/15/2014		DS3985	10/22/2014 11:51	☐	0.00	850.00	574.50	275.50
		150849	10/15/2014		DS3986	10/22/2014 11:51	☐	0.00	500.00	690.00	0.00
		150850	10/15/2014		DS3987	10/22/2014 11:51	☐	0.00	500.00	690.00	0.00
9362	Rentz Travel	150854	10/15/2014		HS000737	10/22/2014 11:51	☐	0.00	57.45	57.45	0.00
9926	Garden City Cafe	150855	10/15/2014		HS000738	10/22/2014 11:51	☐	0.00	477.00	521.00	0.00
4787	Wrightsville Manufacturing	150859	10/15/2014		PK0466	10/22/2014 11:51	☐	0.00	55.81	55.81	0.00
303	Martin, Diane	150867	10/15/2014		DS3988	10/23/2014 11:45	☐	0.00	42.74	42.74	0.00
9872	Eldorado Software	150884	10/15/2014		DS3998	10/30/2014 13:07	☐	0.00	4,612.19	740.09	3,907.10
630	Riverside Software	150907	10/15/2014		DS4003	11/4/2014 10:45	☐	0.00	246.00	246.00	0.00
260642	Cornelia Realty	150878	10/16/2014		DS3991	10/31/2014 16:20	☐	0.00	355.74	355.74	0.00
630	Riverside Software	150902	10/16/2014		DS3994	11/4/2014 10:45	☐	0.00	109.98	109.98	0.00
9662	Doerun Studios	150916	10/16/2014		JK031	11/4/2014 10:45	☐	0.00	516.31	415.29	18.87

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
303	Martin, Diane	150834	10/17/2014		DS3989	10/22/2014 11:13	☐	$ 0.00	$ 1,124.00	$ 1,124.00	$ 0.00
		150833	10/20/2014		JK0032	10/22/2014 11:06	☐	0.00	15,000.00	10,298.00	0.00
8079	Montgomery Motor Services	150868	10/20/2014		DS3990	10/23/2014 11:45	☐	0.00	4,000.00	4,416.00	0.00
9768	Sunbury Gymnasium	150882	10/20/2014		DS3996	10/30/2014 13:07	☐	0.00	8,143.00	8,143.00	0.00
9510	Hortense Development	150883	10/20/2014		DS3997	10/30/2014 13:07	☐	0.00	134.00	134.00	0.00
9062	Collins, George	150885	10/20/2014		HS000739	10/30/2014 13:07	☐	0.00	59.00	59.00	0.00
8818	Buchanan Industries	150903	10/20/2014		DS3999	11/4/2014 10:45	☐	0.00	1,855.00	1,855.00	0.00
630	Riverside Software	150908	10/20/2014		DS4004	11/4/2014 10:45	☐	0.00	250.50	250.50	0.00
9927	Schneider, Mariah	150875	10/21/2014		CR0327	10/30/2014 13:07	☐	0.00	45.75	45.75	0.00
1060	Brewer, Derrick	150876	10/21/2014		CR0328	10/30/2014 13:07	☐	0.00	73.22	73.22	0.00
10398	Hazlehurst Manufacturing	150881	10/21/2014		DS3995	10/30/2014 13:07	☐	0.00	300.82	299.78	0.00
4787	Wrightsville Manufacturing	150886	10/21/2014		PK0467	10/30/2014 13:07	☐	0.00	49.46	49.46	0.00
4787	Wrightsville Manufacturing	150887	10/21/2014		PK0468	10/30/2014 13:07	☐	0.00	80.97	80.97	0.00
9717	Atkinson Landscaping	150872	10/22/2014		BS087	10/30/2014 13:07	☐	0.00	1,123.50	1,123.50	0.00
9778	Geneva Medical supplies	150873	10/22/2014		BS106	10/30/2014 13:07	☐	0.00	2,980.00	2,980.00	0.00
9717	Atkinson Landscaping	150874	10/22/2014		BS107	11/20/2014 10:58	☐	0.00	1,107.00	1,107.00	0.00
3561	Nashville Motors	150888	10/22/2014		PK0469	10/30/2014 13:07	☐	0.00	0.00	0.00	500.00
9717	Atkinson Landscaping	150889	10/22/2014		PK0470	10/30/2014 13:07	☐	0.00	6,770.78	6,770.78	0.00
9054	Ramos, Gerald	150890	10/22/2014		BS086	10/30/2014 13:12	☐	0.00	149.45	149.45	0.00
630	Riverside Software	150906	10/22/2014		DS4002	11/4/2014 10:45	☐	0.00	2,114.98	2,150.98	0.00
8511	Stockbridge Bakery	150870	10/23/2014		LK000020	10/30/2014 8:57	☐	0.00	541.75	530.85	0.00
8983	Waynesboro Textiles	150919	10/23/2014		PK0472	11/4/2014 10:45	☐	0.00	35.00	35.00	0.00
1835	Chula Studios	150862	10/24/2014		OCT14241	10/24/2014 7:39	☐	0.00	379.27	379.27	0.00
1835	Chula Studios	150863	10/24/2014		OCT14242	10/24/2014 7:44	☐	0.00	3,378.33	3,378.33	0.00
1835	Chula Studios	150864	10/24/201		OCT14243	10/24/201	☐	0.00	124.64	124.64	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			4			4 7:45					
2763	Hiram Medical supplies	150865	10/24/2014		OCT14244	10/24/2014 7:48	☐	$ 0.00	$ 2,654.46	$ 2,654.46	$ 0.00
3604	Roman, Samuel	150866	10/24/2014		OCT14245	10/24/2014 7:53	☐	0.00	1,078.38	1,078.38	0.00
6972	Tarver Insurance	150891	10/24/2014		OCT14246	10/31/2014 10:24	☐	0.00	13,061.52	13,061.52	0.00
6972	Tarver Insurance	150892	10/24/2014		OCT14247	10/31/2014 10:37	☐	0.00	10,170.31	10,170.31	0.00
6972	Tarver Insurance	150893	10/24/2014		OCT14249	10/31/2014 10:43	☐	0.00	80,531.03	80,531.03	0.00
8053	Eulonia Cafe	150894	10/24/2014		OCT14248	10/31/2014 14:03	☐	0.00	434.70	434.70	0.00
3408	Ellis, Russell	150901	10/24/2014		CR0329	11/4/2014 10:45	☐	0.00	274.45	274.45	0.00
10398	Hazlehurst Manufacturing	150910	10/24/2014		HS000741	11/4/2014 10:45	☐	0.00	0.00	0.00	196.00
10398	Hazlehurst Manufacturing	150911	10/24/2014		HS000742	11/4/2014 10:45	☐	0.00	376.22	371.34	0.00
6368	Bannockburn Realty	150920	10/24/2014		PK0473	11/4/2014 10:45	☐	0.00	115.00	115.00	0.00
900008	Hapeville Insurance	150921	10/24/2014		PK0474	11/4/2014 10:45	☐	0.00	150.00	129.00	0.00
10444	Ray City Realty	150922	10/24/2014		PK0475	11/4/2014 10:45	☐	0.00	181.80	165.79	0.00
900008	Hapeville Insurance	150898	10/27/2014		AST0065	11/4/2014 10:45	☐	0.00	100.00	115.00	0.00
9930	Offerman Furnishings	150912	10/27/2014		HS000743	11/4/2014 10:45	☐	0.00	4,000.00	2,840.00	0.00
5486	Chatsworth Motor Services	150913	10/27/2014		JK0033	11/4/2014 10:45	☐	0.00	0.00	0.00	1,980.00
9931	Mcintosh Travel	150869	10/28/2014		HS000744	10/29/2014 13:47	☐	0.00	700.00	231.00	0.00
9932	Rowland, Beth	150895	10/28/2014		HS000745	10/31/2014 12:11	☐	0.00	525.00	262.15	0.00
5446	Braselton Studios	150899	10/28/2014		AST0066	11/4/2014 10:45	☐	0.00	20.90	28.63	0.00
9555	Suwanee Motor Services	150900	10/28/2014		BS089	11/4/2014 10:45	☐	0.00	300.00	300.00	0.00
900008	Hapeville Insurance	150904	10/28/2014		DS4000	11/4/2014 10:45	☐	0.00	225.00	251.23	0.00
5486	Chatsworth Motor Services	150915	10/28/2014		JK0035	11/4/2014 10:45	☐	0.00	1,900.00	1,900.00	0.00
8558	Manchester Travel	150909	10/30/2014		DS4005	11/4/2014 10:45	☐	0.00	425.00	425.00	0.00
10499	Offerman Studios	150917	10/30/2014		MS000191	11/4/2014 10:45	☐	0.00	300.00	365.92	0.00
8363	Emerson, Jan	150918	10/30/2014		MS000192	11/4/2014 10:45	☐	0.00	400.00	333.20	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2706	Offerman Signs	150923	10/30/2014		TR000397	11/4/2014 10:45	☐	$ 0.00	$ 4,000.00	$ 3,287.38	$ 0.00
900004	Funston Development	150896	10/31/2014		10312014	10/31/2014 14:29	☐	0.00	61,106.00	61,106.00	0.00
900005	Thomson Furnishings	150897	10/31/2014		10312015	10/31/2014 14:30	☐	0.00	20,098.00	20,098.00	0.00
79	Hogansville Signs	150943	11/1/2014		JK0036	11/13/2014 15:01	☐	0.00	0.00	0.00	49.09
5486	Chatsworth Motor Services	150945	11/1/2014		JK0038	11/13/2014 15:01	☐	0.00	20,807.10	8,926.28	21,963.05
900008	Hapeville Insurance	150952	11/1/2014		JK0040	11/17/2014 10:35	☐	0.00	848.00	802.77	0.00
10034	Culloden Furnishings	150953	11/1/2014		JK0041	11/17/2014 10:35	☐	0.00	150.00	185.49	0.00
3271	Cobb, Ed	150958	11/1/2014		JK0042	11/17/2014 13:25	☐	0.00	270.84	270.84	0.00
10575	Kennesaw Realty	150932	11/3/2014		HS000746	11/10/2014 12:02	☐	0.00	242.22	242.22	25.00
10398	Hazlehurst Manufacturing	150933	11/3/2014		HS000747	11/10/2014 12:02	☐	0.00	196.00	196.00	0.00
9934	Lawrenceville Studios	150937	11/3/2014		MS000193	11/10/2014 12:02	☐	0.00	527.90	527.90	0.00
4140	Fairburn Accounting	150939	11/3/2014		TR000398	11/10/2014 12:02	☐	0.00	1,000.00	890.00	4,110.00
5060	Lowe, Sam	150940	11/3/2014		TR000399	11/10/2014 12:02	☐	0.00	1,663.00	1,663.00	0.00
		150993	11/3/2014		AST0073	12/1/2014 11:19	☐	0.00	5,000.00	1,078.36	0.00
8905	Garden City Services	150994	11/3/2014		AST0074	12/1/2014 11:19	☐	0.00	0.00	0.00	3,917.73
940	Kinney, Gage	150955	11/4/2014		AST0069	11/18/2014 20:40	☐	0.00	658.33	658.33	0.00
6906	Axson Landscaping	150925	11/5/2014		AST0067	11/13/2014 14:57	☐	0.00	168.75	168.75	0.00
161	Dupont Insurance	150942	11/5/2014		HS000748	11/13/2014 14:58	☐	0.00	1,010.00	1,010.00	0.00
1060	Brewer, Derrick	150934	11/6/2014		HS000749	11/10/2014 12:02	☐	0.00	78.30	78.30	0.00
9054	Ramos, Gerald	150935	11/6/2014		HS000750	11/10/2014 12:02	☐	0.00	585.68	554.42	0.00
9935	Baxley Cafe	150936	11/6/2014		HS000751	11/10/2014 12:02	☐	0.00	500.00	500.00	0.00
1835	Chula Studios	150926	11/7/2014		NOV14071	11/7/2014 8:02	☐	0.00	382.45	382.45	0.00
1835	Chula Studios	150927	11/7/2014		NOV14072	11/7/2014 8:08	☐	0.00	3,547.44	3,547.44	0.00
1835	Chula Studios	150928	11/7/2014		NOV14073	11/7/2014 8:14	☐	0.00	290.43	290.43	0.00
2763	Hiram Medical	150929	11/7/2014		NOV14074	11/7/2014	☐	0.00	2,680.41	2,680.41	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					8:21					
2415	Sylvania Furnishings	150938	11/7/2014		PK0476	11/10/2014 12:02	☐	$ 0.00	$ 1,138.00	$ 1,138.00	$ 0.00
9938	Milledgeville Development	150941	11/10/2014		BS108	11/18/2014 14:13	☐	0.00	12,950.00	12,950.00	0.00
303	Martin, Diane	150944	11/10/2014		JK0037	11/13/2014 15:01	☐	0.00	1,120.00	1,120.00	0.00
9717	Atkinson Landscaping	150947	11/10/2014		BS090	11/17/2014 10:35	☐	0.00	444.02	444.02	0.00
9054	Ramos, Gerald	150948	11/10/2014		BS091	11/17/2014 10:35	☐	0.00	656.24	659.73	0.00
3731	Bowman Development	150949	11/10/2014		CR0330	11/17/2014 10:35	☐	0.00	28.80	37.80	0.00
5785	Wrightsville Development	150950	11/10/2014		CR0331	11/17/2014 10:35	☐	0.00	142.80	162.79	0.00
233	Unionville Realty	150960	11/11/2014		MS000194	11/17/2014 13:25	☐	0.00	500.00	76.92	0.00
10532	Thunderbolt Cafe	150988	11/11/2014		TR000400	11/21/2014 10:41	☐	0.00	60.00	60.00	0.00
8079	Montgomery Motor Services	150951	11/12/2014		JK0039	11/17/2014 10:35	☐	0.00	8,500.00	17,216.00	0.00
9777	Port Wentworth Services	150954	11/12/2014		PK0477	11/18/2014 20:32	☐	0.00	900.00	900.00	0.00
3070	Sunbury Gymnasium	150961	11/12/2014		MS000195	11/17/2014 13:26	☐	0.00	3,000.00	910.80	2,089.20
9936	Leesburg Textiles	150946	11/13/2014		AST0068	11/17/2014 10:35	☐	0.00	605.82	605.82	0.00
9937	Velazquez, Greg	150962	11/13/2014		MS000196	11/17/2014 13:26	☐	0.00	360.00	349.20	0.00
8539	West Point Landscaping	150963	11/13/2014		PK0478	11/17/2014 13:26	☐	0.00	0.00	0.00	70.00
1060	Brewer, Derrick	150964	11/13/2014		PK0479	11/17/2014 13:26	☐	0.00	25.74	38.74	0.00
9943	Bryant, Mitchell	150972	11/13/2014		JK0044	11/18/2014 14:19	☐	0.00	875.00	875.00	0.00
9717	Atkinson Landscaping	150956	11/17/2014		BS092	11/17/2014 13:25	☐	0.00	3,407.35	3,407.35	0.00
9054	Ramos, Gerald	150957	11/17/2014		BS093	11/17/2014 13:25	☐	0.00	613.49	383.57	0.00
303	Martin, Diane	150959	11/17/2014		JK0043	11/17/2014 13:25	☐	0.00	2,445.00	2,445.00	0.00
10265	Chatsworth Manufacturing	150982	11/17/2014		HS000752	11/21/2014 10:41	☐	0.00	0.00	0.00	48.00
596	Ellijay Furnishings	150989	11/17/2014		TR000401	11/21/2014 10:41	☐	0.00	2,450.00	2,850.00	625.00
		150973	11/18/2014			11/18/2014 15:51	☐	0.00	200.00	948.56	0.00
5509	Moniac Landscaping	150974	11/18/2014		AST0070	11/21/2014 10:40	☐	0.00	996.00	30.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
630	Riverside Software	150976	11/18/2014		ATH0001	11/21/2014 10:40	☐	$ 0.00	$ 109.98	$ 109.98	$ 0.00
630	Riverside Software	150977	11/18/2014		ATH0002	11/21/2014 10:40	☐	0.00	367.86	367.86	0.00
630	Riverside Software	150978	11/18/2014		ATH0003	11/21/2014 10:40	☐	0.00	506.84	506.84	0.00
630	Riverside Software	150979	11/18/2014		ATH0004	11/21/2014 10:40	☐	0.00	1,407.00	1,407.00	0.00
630	Riverside Software	150980	11/18/2014		ATH0005	11/21/2014 10:40	☐	0.00	0.00	0.00	2,200.00
4787	Wrightsville Manufacturing	150987	11/18/2014		MS000197	11/21/2014 11:53	☐	0.00	118.59	118.59	0.00
900008	Hapeville Insurance	150975	11/19/2014		AST0071	11/21/2014 10:40	☐	0.00	350.00	336.00	0.00
9717	Atkinson Landscaping	150981	11/19/2014		BS110	11/21/2014 10:41	☐	0.00	6,940.00	6,940.00	0.00
4787	Wrightsville Manufacturing	150983	11/19/2014		HS000753	11/21/2014 10:41	☐	0.00	45.47	45.47	0.00
4540	Valdosta Signs	150984	11/19/2014		HS000754	11/21/2014 10:41	☐	0.00	66.07	66.07	0.00
9054	Ramos, Gerald	150985	11/19/2014		HS000755	11/21/2014 10:41	☐	0.00	408.00	407.54	0.00
900008	Hapeville Insurance	150986	11/19/2014		HS000756	11/21/2014 10:41	☐	0.00	1,100.00	1,109.94	0.00
		150992	11/19/2014		AST0072	12/1/2014 11:19	☐	0.00	200.00	88.32	111.68
630	Riverside Software	150995	11/19/2014		ATH0006	12/1/2014 11:19	☐	0.00	1,425.00	1,425.00	0.00
10210	Inaha Cafe	151000	11/19/2014		HS000757	12/1/2014 11:19	☐	0.00	100.00	100.00	0.00
4787	Wrightsville Manufacturing	151001	11/19/2014		HS000758	12/1/2014 11:19	☐	0.00	163.67	163.67	0.00
9115	Strongsville Development	151006	11/19/2014		LH0001	12/1/2014 11:19	☐	0.00	32.21	32.21	0.00
1835	Chula Studios	150967	11/21/2014		NOV14211	11/19/2014 11:05	☐	0.00	382.45	382.45	0.00
1835	Chula Studios	150968	11/21/2014		NOV14213	11/19/2014 11:12	☐	0.00	148.63	148.63	0.00
1835	Chula Studios	150969	11/21/2014		NOV14212	11/19/2014 11:10	☐	0.00	3,793.30	3,793.30	0.00
2763	Hiram Medical supplies	150970	11/21/2014		NOV14214	11/19/2014 13:21	☐	0.00	2,680.41	2,680.41	0.00
3604	Roman, Samuel	150971	11/21/2014		NOV14215	11/19/2014 13:25	☐	0.00	1,078.38	1,078.38	0.00
4540	Valdosta Signs	151002	11/21/2014		HS000759	12/1/2014 11:19	☐	0.00	103.70	103.70	0.00
9054	Ramos, Gerald	151003	11/21/2014		HS000760	12/1/2014 11:19	☐	0.00	140.92	134.60	0.00
9728	Rochelle	151004	11/21/201		HS000761	12/1/2014	☐	0.00	281.25	281.25	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development		4			11:19					
9054	Ramos, Gerald	151005	11/21/2014		HS000762	12/1/2014 11:19	☐	$ 0.00	$ 84.08	$ 55.08	$ 0.00
6972	Tarver Insurance	151007	11/21/2014		NOV14216	12/1/2014 14:31	☐	0.00	29,452.16	29,452.16	0.00
6972	Tarver Insurance	151008	11/21/2014		NOV14217	12/1/2014 11:19	☐	0.00	11,633.96	11,633.96	0.00
6972	Tarver Insurance	151009	11/21/2014		NOV14219	12/1/2014 11:19	☐	0.00	83,085.76	83,085.76	0.00
8053	Eulonia Cafe	151014	11/21/2014		NOV14218	12/3/2014 8:39	☐	0.00	439.43	439.43	0.00
303	Martin, Diane	150996	11/24/2014		ATH0007	12/1/2014 11:19	☐	0.00	150.00	150.00	0.00
9946	Dublin Furnishings	150997	11/24/2014		ATH0008	12/1/2014 11:19	☐	0.00	0.00	0.00	200.00
9945	Jackson Landscaping	150998	11/24/2014		ATH0009	12/1/2014 11:19	☐	0.00	1,050.00	1,050.00	0.00
3731	Bowman Development	150999	11/24/2014		CR0332	12/1/2014 11:19	☐	0.00	216.00	200.00	0.00
		151010	11/25/2014		PK0481	12/24/2014 7:34	☐	0.00	250.00	217.67	32.33
		151011	11/25/2014		PK0482	2/23/2015 11:17	☐	0.00	250.00	353.41	0.00
		151012	11/25/2014		PK0483	4/3/2015 11:34	☐	0.00	250.00	210.00	40.00
10491	Fairmont Office supplies	151013	11/25/2014		PK0484	12/1/2014 11:19	☐	0.00	250.00	241.90	8.10
900004	Funston Development	150990	11/26/2014		JK0045	11/26/2014 14:46	☐	0.00	61,106.00	61,106.00	0.00
900005	Thomson Furnishings	150991	11/26/2014		JK0046	11/26/2014 14:47	☐	0.00	20,098.00	20,098.00	0.00
2850	Morven Landscaping	151022	11/26/2014		JK0048	12/3/2014 13:39	☐	0.00	4,382.00	4,382.00	0.00
3447	Lumpkin Textiles	151021	11/28/2014		JK0047	12/3/2014 13:38	☐	0.00	250.00	250.00	0.00
9872	Eldorado Software	151065	12/1/2014		JK0053	12/11/2014 7:31	☐	0.00	5,803.46	4,941.11	1,414.28
8596	Tucker Realty	151072	12/1/2014		ATH0017	12/12/2014 11:31	☐	0.00	528.00	528.00	0.00
9477	Worth Development	151118	12/1/2014		HS000773	12/23/2014 14:04	☐	0.00	1,486.70	1,486.70	0.00
900008	Hapeville Insurance	151023	12/3/2014		PK0485	12/8/2014 9:15	☐	0.00	99.00	99.00	0.00
1835	Chula Studios	151017	12/5/2014		DEC14501	12/3/2014 14:49	☐	0.00	384.65	384.65	0.00
1835	Chula Studios	151018	12/5/2014		DEC14502	12/3/2014 14:54	☐	0.00	3,282.23	3,282.23	0.00
1835	Chula Studios	151019	12/5/2014		DEC14503	12/3/2014 14:54	☐	0.00	270.56	270.56	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2763	Hiram Medical supplies	151020	12/5/2014		DEC14504	12/3/2014 15:05	☐	$ 0.00	$ 2,680.41	$ 2,680.41	$ 0.00
4072	Hoboken Insurance	151040	12/5/2014		LH0003	12/8/2014 13:10	☐	0.00	242.00	242.00	0.00
10518	Retreat Landscaping	151041	12/5/2014		LH0004	12/8/2014 13:14	☐	0.00	168.00	95.53	0.00
2949	Union City Medical supplies	151024	12/8/2014		AST0075	12/8/2014 9:50	☐	0.00	440.00	440.00	0.00
7226	Glenwood Gymnasium	151025	12/8/2014		ATH0010	12/8/2014 9:50	☐	0.00	1,917.00	1,917.00	0.00
900008	Hapeville Insurance	151026	12/8/2014		ATH0011	12/8/2014 9:50	☐	0.00	350.00	350.00	0.00
3780	Colquitt Office supplies	151027	12/8/2014		ATH0012	12/8/2014 9:50	☐	0.00	300.70	296.70	0.00
10511	Jonesboro Realty	151028	12/8/2014		ATH0013	12/8/2014 9:50	☐	0.00	45.00	45.00	0.00
8657	Lovejoy Bakery	151029	12/8/2014		ATH0015	12/8/2014 9:50	☐	0.00	717.60	905.50	0.00
6072	Buck, Matt	151030	12/8/2014		CR0333	12/8/2014 9:50	☐	0.00	500.00	(95.40)	595.40
		151031	12/8/2014		CR0334	12/8/2014 9:50	☐	0.00	300.00	84.64	74.05
4787	Wrightsville Manufacturing	151032	12/8/2014		CR0336	12/8/2014 9:50	☐	0.00	1,000.00	931.16	68.84
9572	Norman Park Software	151033	12/8/2014		HS000764	12/8/2014 9:50	☐	0.00	22.53	22.53	0.00
9454	Bush, Duane	151034	12/8/2014		JK0049	12/8/2014 9:50	☐	0.00	800.00	1,028.70	0.00
9907	Callahan, Eugene	151035	12/8/2014		JK0050	12/8/2014 9:50	☐	0.00	2,100.00	2,227.33	0.00
303	Martin, Diane	151036	12/8/2014		JK0051	12/8/2014 9:50	☐	0.00	1,399.00	1,399.00	0.00
8698	Poulan Textiles	151037	12/8/2014		MS000198	12/8/2014 9:50	☐	0.00	240.91	240.91	0.00
8698	Poulan Textiles	151038	12/8/2014		PK0487	12/8/2014 9:50	☐	0.00	123.64	123.09	0.55
4787	Wrightsville Manufacturing	151039	12/8/2014		PK0488	12/8/2014 9:50	☐	0.00	212.24	212.24	0.00
303	Martin, Diane	151064	12/8/2014		JK0052	12/11/2014 7:28	☐	0.00	2,040.00	2,040.00	0.00
10383	Vincent, Harold	151066	12/8/2014		HS000766	1/15/2015 9:38	☐	0.00	150.00	139.20	0.00
10383	Vincent, Harold	151067	12/8/2014		HS000767	12/11/2014 7:40	☐	0.00	50.00	27.32	0.00
10351	Culloden Travel	151068	12/8/2014		HS000768	12/11/2014 7:41	☐	0.00	0.00	0.00	50.00
9953	Blue Ridge Software	151069	12/8/2014		HS000770	12/15/2014 10:19	☐	0.00	1,190.00	1,190.00	0.00
9957	Twin City Medical	151089	12/10/201		BS094	12/16/201	☐	0.00	189.98	189.98	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies		4			4 12:16					
6906	Axson Landscaping	151085	12/11/2014		ATH0022	12/16/2014 12:16	☐	$ 0.00	$ 2,300.00	$ 2,300.00	$ 0.00
9760	Goodwin, Jeffrey	151087	12/11/2014		ATH0025	12/16/2014 12:16	☐	0.00	503.00	503.00	0.00
9955	Flemington Cafe	151108	12/11/2014		HS000774	12/19/2014 11:20	☐	0.00	575.00	575.00	0.00
630	Riverside Software	151070	12/12/2014		ATH0014	12/12/2014 11:31	☐	0.00	0.00	0.00	1,000.00
9596	Carnesville Travel	151071	12/12/2014		ATH0016	12/12/2014 11:31	☐	0.00	3,837.00	3,837.00	0.00
9949	Pulaski Medical supplies	151073	12/12/2014		ATH0018	12/12/2014 11:31	☐	0.00	467.00	666.40	0.00
9951	Maddox, Jon	151074	12/12/2014		ATH0019	12/12/2014 11:31	☐	0.00	0.00	0.00	795.00
9950	Coverdale Signs	151075	12/12/2014		ATH0020	12/12/2014 11:31	☐	0.00	1,500.00	2,288.08	0.00
900008	Hapeville Insurance	151076	12/12/2014		ATH0021	12/12/2014 11:31	☐	0.00	1,400.00	1,199.98	0.00
9947	Graham Cafe	151077	12/12/2014		ATH0023	12/12/2014 11:31	☐	0.00	88.81	88.81	0.00
900008	Hapeville Insurance	151078	12/12/2014		BS098	12/15/2014 9:49	☐	0.00	878.80	407.06	0.00
9054	Ramos, Gerald	151079	12/12/2014		HS000765	12/12/2014 11:31	☐	0.00	100.00	91.30	0.00
8566	Lilburn Medical supplies	151080	12/12/2014		LH0005	12/12/2014 11:31	☐	0.00	99.95	99.95	0.00
6324	Soperton Studios	151081	12/12/2014		MS000199	12/12/2014 11:31	☐	0.00	296.00	308.00	0.00
8307	Offerman Software	151082	12/12/2014		PK0486	12/12/2014 11:31	☐	0.00	150.00	91.00	0.00
8201	Sale City Industries	151083	12/12/2014		TR000402	12/12/2014 11:31	☐	0.00	258.52	258.52	0.00
9777	Port Wentworth Services	151107	12/12/2014		PK0491	12/19/2014 11:19	☐	0.00	250.00	230.00	0.00
10499	Offerman Studios	151122	12/12/2014		MS000201	12/23/2014 14:07	☐	0.00	600.00	306.06	293.94
7226	Glenwood Gymnasium	151111	12/15/2014		ATH0030	12/22/2014 13:09	☐	0.00	1,680.00	1,723.00	0.00
9816	Tucker, Kathryn	151119	12/15/2014		HS000775	12/30/2014 8:03	☐	0.00	195.00	195.00	0.00
9939	Lookout Mountain Services	151084	12/16/2014		AST0076	12/16/2014 12:16	☐	0.00	2,355.00	1,884.00	471.00
630	Riverside Software	151086	12/16/2014		ATH0024	12/16/2014 12:16	☐	0.00	783.01	783.01	0.00
3042	New Rock Hill Travel	151088	12/16/2014		ATH0026	12/16/2014 12:16	☐	0.00	650.00	712.50	0.00
9054	Ramos, Gerald	151090	12/16/2014		BS095	12/16/2014 12:16	☐	0.00	135.26	134.60	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9717	Atkinson Landscaping	151091	12/16/2014		BS096	12/16/2014 12:16	☐	$ 0.00	$ 1,565.78	$ 1,565.78	$ 0.00
9871	Garden City Medical supplies	151092	12/16/2014		BS097	12/16/2014 12:16	☐	0.00	225.00	225.00	0.00
8698	Poulan Textiles	151093	12/16/2014		MS000200	12/16/2014 12:16	☐	0.00	1,188.46	1,219.08	0.00
9954	Union City Motors	151094	12/16/2014		PK0490	12/16/2014 12:16	☐	0.00	871.38	871.38	0.00
9418	Lexington Travel	151095	12/16/2014		TR000427	12/16/2014 12:16	☐	0.00	760.00	760.00	0.00
7226	Glenwood Gymnasium	151104	12/16/2014		ATH0027	12/19/2014 11:15	☐	0.00	1,272.00	1,795.25	0.00
7226	Glenwood Gymnasium	151105	12/16/2014		ATH0028	12/19/2014 11:16	☐	0.00	947.75	949.75	0.00
10516	Mooney, Juanita	151106	12/16/2014		ATH0029	12/19/2014 11:18	☐	0.00	87.93	87.93	0.00
2608	Lafayette Insurance	151096	12/17/2014		ATH0031	12/17/2014 13:50	☐	0.00	600.00	607.00	0.00
1835	Chula Studios	151101	12/17/2014		DEC14193	12/19/2014 9:46	☐	0.00	174.15	174.15	0.00
4072	Hoboken Insurance	151135	12/17/2014		CR0337	12/31/2014 9:45	☐	0.00	1,070.00	1,070.00	0.00
10483	Church, Hope	151136	12/17/2014		CR0338	12/31/2014 9:45	☐	0.00	32.49	33.20	0.00
10048	Roman, Lawrence	151137	12/17/2014		CR0339	12/31/2014 9:45	☐	0.00	32.88	35.60	0.00
9958	Dudley Gymnasium	151138	12/17/2014		CR0340	12/31/2014 9:45	☐	0.00	0.00	0.00	15.00
10122	Holloway, Todd	151139	12/18/2014		CR0341	12/31/2014 9:45	☐	0.00	32.49	39.05	0.00
4533	Humphrey, Paige	151143	12/18/2014		MS000203	12/31/2014 9:45	☐	0.00	1,438.75	1,095.00	0.00
3604	Roman, Samuel	90286	12/19/2014		DEC14194	12/19/2014 10:10	☐	0.00	1,078.38	1,078.38	0.00
1835	Chula Studios	151099	12/19/2014		DEC14191	12/19/2014 9:19	☐	0.00	382.45	382.45	0.00
1835	Chula Studios	151100	12/19/2014		DEC14192	12/19/2014 9:45	☐	0.00	3,471.43	3,471.43	0.00
2763	Hiram Medical supplies	151102	12/19/2014		DEC14195	12/19/2014 9:53	☐	0.00	2,680.41	2,680.41	0.00
900004	Funston Development	151129	12/19/2014		JK0054	12/23/2014 13:28	☐	0.00	61,106.00	61,106.00	0.00
900005	Thomson Furnishings	151130	12/19/2014		JK0055	12/23/2014 13:29	☐	0.00	20,098.00	20,098.00	0.00
6972	Tarver Insurance	151131	12/19/2014		DEC14190	12/26/2014 10:57	☐	0.00	84,191.52	84,191.52	0.00
6972	Tarver Insurance	151132	12/19/2014		DEC14196	12/26/2014 11:00	☐	0.00	13,512.78	13,512.78	0.00
6972	Tarver Insurance	151133	12/19/201		DEC14198	12/26/201	☐	0.00	10,461.04	10,461.04	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			4			4 11:05					
8053	Eulonia Cafe	151134	12/19/2014		DEC14199	12/26/2014 13:50	☐	$ 0.00	$ 442.58	$ 442.58	$ 0.00
8983	Waynesboro Textiles	151109	12/22/2014		AST0077	12/22/2014 12:52	☐	0.00	25.00	25.00	0.00
8983	Waynesboro Textiles	151110	12/22/2014		AST0078	12/22/2014 12:52	☐	0.00	10.00	10.00	0.00
8657	Lovejoy Bakery	151112	12/22/2014		ATH0032	12/22/2014 12:52	☐	0.00	269.70	292.01	0.00
7226	Glenwood Gymnasium	151113	12/22/2014		ATH0033	12/22/2014 12:52	☐	0.00	2,720.00	2,720.00	0.00
216	Riverdale Gymnasium	151114	12/22/2014		CR0342	12/22/2014 12:52	☐	0.00	43.08	43.08	0.00
7226	Glenwood Gymnasium	151115	12/22/2014		HS000769	12/22/2014 12:52	☐	0.00	500.00	535.00	0.00
10398	Hazlehurst Manufacturing	151116	12/22/2014		HS000771	12/22/2014 12:52	☐	0.00	1,101.20	1,092.22	0.00
10404	Cartersville Studios	151117	12/22/2014		HS000772	12/22/2014 12:52	☐	0.00	0.00	0.00	25.00
900008	Hapeville Insurance	151120	12/22/2014		HS000776	1/2/2015 8:40	☐	0.00	278.44	361.99	0.00
		151121	12/22/2014		LH0006	12/22/2014 12:52	☐	0.00	2,100.00	860.00	1,240.00
9960	Byron Signs	151123	12/22/2014		MS000202	12/22/2014 12:52	☐	0.00	0.00	0.00	300.00
900008	Hapeville Insurance	151124	12/22/2014		PK0489	12/22/2014 12:52	☐	0.00	150.00	91.80	0.00
9054	Ramos, Gerald	151125	12/22/2014		PK0492	12/22/2014 12:52	☐	0.00	200.40	239.70	0.00
4787	Wrightsville Manufacturing	151126	12/22/2014		PK0493	12/22/2014 12:52	☐	0.00	35.74	35.74	0.00
5785	Wrightsville Development	151127	12/22/2014		PK0494	12/22/2014 12:52	☐	0.00	284.99	284.99	0.00
200	Talley, Charles	151128	12/23/2014		LH0007	12/23/2014 11:51	☐	0.00	2,217.73	2,217.73	0.00
4944	St. Simons Island Engineering	151140	12/24/2014		LH0009	12/31/2014 9:45	☐	0.00	2,368.22	2,368.22	0.00
5486	Chatsworth Motor Services	151141	12/31/2014		LH0010	12/31/2014 9:45	☐	0.00	67.50	68.75	0.00
200	Talley, Charles	151142	12/31/2014		LH0011	12/31/2014 9:45	☐	0.00	967.00	967.00	0.00
15	White Oak Motor Services	151150	12/31/2014		AST0079	1/2/2015 13:43	☐	0.00	159.00	159.00	0.00
6072	Buck, Matt	151151	1/1/2015		LH0008	1/5/2015 9:16	☐	0.00	19,000.00	11,666.23	7,871.15
9142	Vernonburg Insurance	151152	1/1/2015		TR000403	1/5/2015 9:16	☐	0.00	2,000.00	872.25	1,127.75
3424	Hapeville Furnishings	151153	1/1/2015		TR000404	1/5/2015 9:16	☐	0.00	200.00	35.00	270.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4681	Jeffersonville Furnishings	151154	1/1/2015		TR000405	1/5/2015 9:16	☐	$ 0.00	$ 855.00	$ 341.00	$ 628.00
9239	Pelham Services	151155	1/1/2015		TR000406	1/5/2015 9:16	☐	0.00	36,000.00	15,909.30	20,090.70
2349	Strongsville Pro Services	151156	1/1/2015		TR000407	1/5/2015 9:16	☐	0.00	7,000.00	4,506.84	3,493.16
5339	Cedartown Realty	151157	1/1/2015		TR000408	1/5/2015 9:16	☐	0.00	6,000.00	771.60	7,228.40
8310	Sasser Engineering	151158	1/1/2015		TR000409	1/5/2015 9:16	☐	0.00	4,200.00	980.00	3,220.00
8507	Worth Landscaping	151159	1/1/2015		TR000410	1/5/2015 9:16	☐	0.00	450.00	603.91	0.00
		151160	1/1/2015		TR000411	1/5/2015 9:16	☐	0.00	9,000.00	4,657.17	5,342.83
		151161	1/1/2015		TR000412	1/5/2015 9:16	☐	0.00	1,000.00	91.52	908.48
		151162	1/1/2015		TR000413	1/5/2015 9:16	☐	0.00	0.00	0.00	500.00
		151163	1/1/2015		TR000414	1/5/2015 9:16	☐	0.00	1,500.00	1,024.48	475.52
		151164	1/1/2015		TR000415	1/5/2015 9:16	☐	0.00	3,500.00	2,403.58	1,096.42
		151165	1/1/2015		TR000416	1/5/2015 9:16	☐	0.00	100.00	43.25	256.75
		151166	1/1/2015		TR000417	1/5/2015 9:16	☐	0.00	10,000.00	11,365.50	0.00
		151167	1/1/2015		TR000418	1/5/2015 9:16	☐	0.00	10,000.00	4,511.03	5,488.97
		151168	1/1/2015		TR000419	1/5/2015 9:16	☐	0.00	5,000.00	7,807.59	0.00
		151169	1/1/2015		TR000420	1/5/2015 9:16	☐	0.00	10,000.00	7,650.42	2,349.58
		151170	1/1/2015		TR000421	1/5/2015 9:16	☐	0.00	5,000.00	4,249.12	750.88
		151171	1/1/2015		TR000422	1/5/2015 9:16	☐	0.00	5,000.00	2,991.59	2,008.41
		151172	1/1/2015		TR000423	1/5/2015 9:16	☐	0.00	5,000.00	5,347.37	0.00
		151173	1/1/2015		TR000424	1/5/2015 9:16	☐	0.00	5,000.00	5,013.71	0.00
5640	Mountain Park Insurance	151174	1/1/2015		TR000425	1/5/2015 9:16	☐	0.00	4,650.00	3,828.00	856.00
4679	Owens, Donald	151175	1/1/2015		TR000426	1/5/2015 9:16	☐	0.00	492.00	717.00	182.00
		151180	1/1/2015		LH0012	1/7/2015 11:40	☐	0.00	160.00	157.36	3,959.12
		151181	1/1/2015		LH0013	1/7/2015 11:40	☐	0.00	3,725.00	3,685.00	198.75
9750	Clemons, Levi	151182	1/1/2015		LH0014	1/7/2015	☐	0.00	25,000.00	15,297.75	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:40					
		151183	1/1/2015		LH0015	1/7/2015 11:40	☐	$ 0.00	$ 200.00	$ 919.67	$ 0.00
		151184	1/1/2015		LH0016	1/7/2015 11:40	☐	0.00	100.00	234.16	0.00
		151185	1/1/2015		LH0017	1/7/2015 11:40	☐	0.00	1,000.00	167.00	833.00
		151186	1/1/2015		LH0018	1/7/2015 11:40	☐	0.00	7,000.00	2,631.92	1,000.00
		151249	1/1/2015		LH0021	1/27/2015 7:59	☐	0.00	3,415.00	3,315.69	1,904.35
		151282	1/1/2015		AST0086	2/3/2015 13:47	☐	0.00	4,000.00	1,339.07	2,660.93
		151283	1/1/2015		AST0087	2/3/2015 13:47	☐	0.00	800.00	160.00	0.00
		151284	1/1/2015		AST0088	2/3/2015 13:47	☐	0.00	700.00	25.50	674.50
		151285	1/1/2015		AST0089	2/3/2015 13:47	☐	0.00	0.00	0.00	200.00
		151286	1/1/2015		AST0090	2/3/2015 13:47	☐	0.00	0.00	0.00	1,000.00
1835	Chula Studios	151146	1/2/2015		JAN15021	1/2/2015 15:03	☐	0.00	382.45	382.45	0.00
1835	Chula Studios	151147	1/2/2015		JAN15022	1/5/2015 9:21	☐	0.00	3,490.00	3,490.00	0.00
1835	Chula Studios	151148	1/2/2015		JAN15023	1/5/2015 9:29	☐	0.00	138.44	138.44	0.00
2763	Hiram Medical supplies	151149	1/2/2015		JAN15024	1/5/2015 9:30	☐	0.00	2,680.41	2,680.41	0.00
9283	Forest Park Signs	151176	1/2/2015		AST0080	1/7/2015 11:40	☐	0.00	2,000.00	3,250.00	0.00
6906	Axson Landscaping	151178	1/2/2015		ATH0035	1/7/2015 11:40	☐	0.00	432.00	432.00	0.00
7226	Glenwood Gymnasium	151179	1/5/2015		ATH0036	1/7/2015 11:40	☐	0.00	74.00	74.00	0.00
303	Martin, Diane	151187	1/6/2015		LH0019	1/7/2015 11:40	☐	0.00	1,806.00	1,806.00	0.00
937	Maynard, Kristy	151177	1/7/2015		AST0081	1/7/2015 11:40	☐	0.00	54.29	54.29	0.00
7226	Glenwood Gymnasium	151188	1/7/2015		ATH0037	1/14/2015 10:23	☐	0.00	128.00	128.00	0.00
9815	Byromville Gymnasium	151189	1/7/2015		BS111	2/3/2015 11:22	☐	0.00	79.99	48.10	0.00
900008	Hapeville Insurance	151190	1/7/2015		BS112	1/14/2015 10:23	☐	0.00	430.20	478.80	0.00
9968	Guy, Vicki	151191	1/7/2015		BS113	1/14/2015 10:23	☐	0.00	3,375.00	3,375.00	0.00
5	White Oak Pro Services	151201	1/7/2015		HS000777	1/16/2015 11:00	☐	0.00	300.00	445.58	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
79	Hogansville Signs	151202	1/7/2015		HS000778	1/16/2015 11:00	☐	$ 0.00	$ 700.00	$ 315.36	$ 0.00
98	Glenwood Cafe	151203	1/7/2015		HS000779	1/16/2015 11:00	☐	0.00	187.00	187.00	0.00
9477	Worth Development	151204	1/7/2015		HS000780	1/16/2015 11:00	☐	0.00	1,159.40	1,157.60	0.00
900008	Hapeville Insurance	151192	1/13/2015		PK0495	1/14/2015 10:23	☐	0.00	150.00	74.25	0.00
9519	Conyers Landscaping	151193	1/13/2015		PK0496	1/14/2015 10:23	☐	0.00	50.00	50.00	0.00
10575	Kennesaw Realty	151205	1/13/2015		HS000781	1/16/2015 11:00	☐	0.00	324.38	303.12	0.00
10564	Brunswick Industries	151206	1/13/2015		HS000782	1/16/2015 11:00	☐	0.00	0.00	0.00	323.63
9624	Cordele Landscaping	151207	1/13/2015		HS000783	1/16/2015 11:00	☐	0.00	13.00	12.14	0.00
10210	Inaha Cafe	151208	1/13/2015		HS000784	1/16/2015 11:00	☐	0.00	356.00	280.20	80.00
900008	Hapeville Insurance	151209	1/13/2015		HS000785	1/16/2015 11:00	☐	0.00	550.00	496.42	0.00
1835	Chula Studios	151227	1/13/2015		JAN15231	1/22/2015 15:06	☐	0.00	228.08	228.08	0.00
10383	Vincent, Harold	151223	1/14/2015		HS000786	1/22/2015 13:40	☐	0.00	1,800.00	1,458.75	0.00
9945	Jackson Landscaping	151210	1/15/2015		ATH0038	1/21/2015 9:59	☐	0.00	244.05	244.05	0.00
98	Glenwood Cafe	151211	1/15/2015		HS000787	1/21/2015 9:59	☐	0.00	521.00	521.00	0.00
9967	Iron City Cafe	151213	1/15/2015		PK0497	1/21/2015 9:59	☐	0.00	75.00	75.00	0.00
10436	Groveland Insurance	151214	1/15/2015		PK0498	1/21/2015 9:59	☐	0.00	14.38	14.38	0.00
8698	Poulan Textiles	151215	1/15/2015		PK0499	1/23/2015 10:16	☐	0.00	140.24	140.24	0.00
1497	Thornton, Stanley	151224	1/15/2015		HS000788	1/22/2015 13:40	☐	0.00	300.00	190.00	0.00
1835	Chula Studios	151196	1/16/2015		JAN15161	1/16/2015 7:52	☐	0.00	477.91	477.91	0.00
1835	Chula Studios	151197	1/16/2015		JAN15162	1/16/2015 10:15	☐	0.00	3,271.63	3,271.63	0.00
1835	Chula Studios	151198	1/16/2015		JAN15163	1/16/2015 10:15	☐	0.00	107.99	107.99	0.00
2763	Hiram Medical supplies	151199	1/16/2015		JAN15164	1/16/2015 10:27	☐	0.00	3,588.79	3,588.79	0.00
3604	Roman, Samuel	151200	1/16/2015		JAN15165	1/16/2015 10:30	☐	0.00	1,078.38	1,078.38	0.00
9054	Ramos, Gerald	151222	1/16/2015		BS114	1/26/2015 9:05	☐	0.00	399.00	399.00	0.00
10576	Ridgeville	151237	1/16/2015		CR0343	1/27/2015	☐	0.00	100.00	100.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					7:58					
162	Haylon Development	151238	1/16/2015		CR0344	1/27/2015 7:58	☐	$ 0.00	$ 250.00	$ 250.00	$ 0.00
6972	Tarver Insurance	151253	1/16/2015		JAN15166	1/28/2015 8:55	☐	0.00	14,412.66	14,412.66	0.00
6972	Tarver Insurance	151254	1/16/2015		JAN15167	1/28/2015 9:11	☐	0.00	10,557.95	10,557.95	0.00
6972	Tarver Insurance	151255	1/16/2015		JAN15169	1/28/2015 9:18	☐	0.00	83,152.02	83,152.02	0.00
8053	Eulonia Cafe	151256	1/16/2015		JAN15168	1/29/2015 9:27	☐	0.00	442.58	442.58	0.00
900008	Hapeville Insurance	151216	1/20/2015		AST0082	1/22/2015 13:40	☐	0.00	411.30	411.30	0.00
10511	Jonesboro Realty	151217	1/20/2015		ATH0039	1/22/2015 13:40	☐	0.00	45.00	45.00	0.00
900008	Hapeville Insurance	151218	1/20/2015		ATH0041	1/22/2015 13:40	☐	0.00	1,200.00	1,034.05	0.00
900008	Hapeville Insurance	151219	1/20/2015		ATH0042	1/22/2015 13:40	☐	0.00	3,333.00	3,586.29	0.00
9785	Kennesaw Motor Services	151220	1/20/2015		ATH0043	1/22/2015 13:40	☐	0.00	280.00	280.00	0.00
900008	Hapeville Insurance	151221	1/20/2015		ATH0044	1/22/2015 13:40	☐	0.00	1,500.00	377.64	0.00
10515	Leary Services	151225	1/20/2015		MS000204	1/22/2015 13:40	☐	0.00	154.75	102.33	0.00
9383	McDowell, Eddie	151233	1/20/2015		ATH0040	1/27/2015 7:58	☐	0.00	1,450.00	1,450.00	0.00
799	Oglethorpe Development	151239	1/20/2015		CR0345	1/27/2015 7:58	☐	0.00	997.50	1,097.25	0.00
10404	Cartersville Studios	151240	1/20/2015		HS000789	1/27/2015 7:58	☐	0.00	400.00	189.69	0.00
9982	Brookfield Office supplies	151241	1/20/2015		HS000790	1/27/2015 7:58	☐	0.00	0.00	0.00	1,000.00
9969	Bristol Development	151242	1/20/2015		HS000791	1/27/2015 7:58	☐	0.00	115.00	104.64	0.00
		151243	1/20/2015		HS000792	3/24/2015 12:17	☐	0.00	7,000.00	4,754.76	0.00
9477	Worth Development	151244	1/20/2015		HS000793	1/28/2015 7:59	☐	0.00	4,000.00	5,037.86	0.00
900008	Hapeville Insurance	151245	1/20/2015		HS000794	2/27/2015 11:50	☐	0.00	19.95	19.95	0.00
900008	Hapeville Insurance	151246	1/20/2015		HS000795	2/27/2015 11:50	☐	0.00	19.95	19.95	0.00
900008	Hapeville Insurance	151247	1/20/2015		HS000796	2/27/2015 11:51	☐	0.00	39.00	39.00	0.00
9168	Fleming, George	151250	1/20/2015		MS000205	1/27/2015 7:59	☐	0.00	2,000.00	1,925.00	75.00
900008	Hapeville Insurance	151257	1/20/2015		AST0083	1/29/2015 12:00	☐	0.00	0.00	0.00	358.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8384	Forest Park Studios	151258	1/20/2015		AST0084	1/29/2015 12:00	☐	$ 0.00	$ 210.00	$ 210.00	$ 0.00
10466	Nevils Cafe	151259	1/20/2015		AST0085	1/29/2015 12:00	☐	0.00	0.00	0.00	218.76
303	Martin, Diane	151212	1/21/2015		LH0020	1/21/2015 9:59	☐	0.00	1,715.00	1,715.00	0.00
9971	Byron Pro Services	151232	1/21/2015		PK0502	1/23/2015 13:24	☐	0.00	120.00	120.00	0.00
6072	Buck, Matt	151251	1/21/2015		PK0500	1/27/2015 7:59	☐	0.00	100.00	95.40	0.00
10419	Kirkland Signs	151252	1/21/2015		PK0501	1/27/2015 11:09	☐	0.00	18.40	17.83	0.00
9972	Fayetteville Gymnasium	151231	1/22/2015		BS116	1/23/2015 10:42	☐	0.00	1,015.00	1,015.00	0.00
900008	Hapeville Insurance	151234	1/22/2015		ATH0048	1/27/2015 7:58	☐	0.00	216.75	272.55	0.00
		151235	1/22/2015		BS117	2/12/2015 7:24	☐	0.00	500.00	120.19	379.81
9054	Ramos, Gerald	151236	1/22/2015		BS118	1/27/2015 7:58	☐	0.00	728.14	762.35	0.00
10575	Kennesaw Realty	151248	1/22/2015		HS000797	1/28/2015 10:07	☐	0.00	0.00	0.00	29.90
900008	Hapeville Insurance	151261	1/22/2015		BS115	1/29/2015 12:00	☐	0.00	1,604.00	968.00	0.00
10575	Kennesaw Realty	151266	1/22/2015		HS000798	1/29/2015 12:00	☐	0.00	792.94	795.40	0.00
4787	Wrightsville Manufacturing	151278	1/22/2015		PK0503	1/29/2015 12:04	☐	0.00	26.48	26.48	0.00
9878	Allenhurst Cafe	151298	1/22/2015		ATH0045	2/4/2015 8:05	☐	0.00	1,113.50	623.00	0.00
1835	Chula Studios	151228	1/23/2015		JAN15232	1/22/2015 15:12	☐	0.00	474.97	474.97	0.00
2763	Hiram Medical supplies	151229	1/23/2015		JAN15233	1/22/2015 15:14	☐	0.00	1,468.80	1,468.80	0.00
3604	Roman, Samuel	151230	1/23/2015		JAN15234	1/22/2015 15:16	☐	0.00	370.00	370.00	0.00
4787	Wrightsville Manufacturing	151267	1/23/2015		HS000800	1/29/2015 12:00	☐	0.00	82.60	82.60	0.00
4358	Ocilla Services	151268	1/23/2015		HS000801	1/29/2015 12:00	☐	0.00	234.30	234.26	0.00
900005	Thomson Furnishings	151280	1/23/2015		JK0057	1/31/2015 9:26	☐	0.00	20,098.00	20,098.00	0.00
900004	Funston Development	151281	1/23/2015		JK0056	1/31/2015 9:26	☐	0.00	61,204.00	61,204.00	0.00
8698	Poulan Textiles	151291	1/23/2015		MS000206	2/4/2015 12:04	☐	0.00	150.89	146.95	0.00
4125	Greensboro Engineering	151297	1/24/2015		LH0027	2/3/2015 13:49	☐	0.00	9.49	17.44	0.00
8539	West Point	151269	1/26/2015		HS000802	1/29/2015	☐	0.00	500.00	180.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Landscaping					12:00					
8390	Tallapoosa Studios	151270	1/26/2015		HS000803	1/29/2015 12:00	☐	$ 0.00	$ 395.00	$ 395.00	$ 0.00
154	Alpharetta Accounting	151276	1/26/2015		MS000207	1/29/2015 12:04	☐	0.00	80.00	55.25	0.00
9973	Copeland, Rhonda	151260	1/27/2015		ATH0049	1/29/2015 12:00	☐	0.00	132.50	132.50	0.00
24	Cook, Walter	151271	1/27/2015		HS000804	1/29/2015 12:00	☐	0.00	255.88	286.72	0.00
9128	Huffman, Renee	151272	1/27/2015		LH0022	1/29/2015 12:00	☐	0.00	2,500.00	367.45	2,132.55
9974	Augusta-Richmond County Accounting	151273	1/27/2015		LH0023	1/29/2015 12:00	☐	0.00	3,300.00	1,300.00	2,000.00
7226	Glenwood Gymnasium	151274	1/27/2015		LH0024	1/29/2015 12:00	☐	0.00	300.00	40.00	260.00
504	Pineora Manufacturing	151275	1/27/2015		LK000021	1/29/2015 12:00	☐	0.00	120.00	120.00	0.00
9168	Fleming, George	151277	1/27/2015		MS000208	1/29/2015 12:04	☐	0.00	3,000.00	2,070.00	930.00
9717	Atkinson Landscaping	151287	1/27/2015		CR0346	2/3/2015 13:47	☐	0.00	148.32	148.32	0.00
9975	Hartwell Motors	151262	1/28/2015		CR0347	1/29/2015 12:00	☐	0.00	181.35	181.35	0.00
1060	Brewer, Derrick	151263	1/28/2015		CR0349	1/29/2015 12:00	☐	0.00	98.89	27.89	0.00
5785	Wrightsville Development	151264	1/28/2015		CR0350	1/29/2015 12:00	☐	0.00	86.83	86.83	0.00
5785	Wrightsville Development	151265	1/28/2015		CR0352	1/29/2015 12:00	☐	0.00	119.96	136.75	0.00
		151288	1/28/2015		CR0348	2/3/2015 13:47	☐	0.00	300.00	85.50	214.50
		151289	1/28/2015		CR0351	2/3/2015 13:47	☐	0.00	300.00	120.00	180.00
2415	Sylvania Furnishings	151290	1/28/2015		CR0353	2/3/2015 13:47	☐	0.00	1,018.00	1,018.00	0.00
8698	Poulan Textiles	151292	1/28/2015		PK0504	2/3/2015 13:47	☐	0.00	95.44	95.44	0.00
6222	Roberts, Amanda	151293	1/28/2015		TR000428	2/3/2015 13:47	☐	0.00	325.00	325.00	0.00
900008	Hapeville Insurance	151294	1/28/2015		TR000429	2/3/2015 13:47	☐	0.00	369.00	369.00	0.00
6222	Roberts, Amanda	151295	1/28/2015		TR000430	2/3/2015 13:47	☐	0.00	35.00	35.00	0.00
10364	Social Circle Development	151296	1/28/2015		TR000431	2/3/2015 13:47	☐	0.00	75.00	4.97	0.00
8539	West Point Landscaping	151299	1/29/2015		CR0354	2/4/2015 8:05	☐	0.00	100.00	72.00	0.00
10571	Pennington, Catherine	151303	1/29/2015		MS000209	2/26/2015 11:29	☐	0.00	225.95	204.97	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
260641	York, Steven	151279	1/30/2015		LH0025	1/30/2015 10:53	☐	$ 0.00	$ 42.00	$ 42.00	$ 0.00
6906	Axson Landscaping	151300	1/30/2015		CR0355	2/4/2015 8:05	☐	0.00	300.00	300.00	0.00
9977	Morven Accounting	151301	1/30/2015		HS000805	2/4/2015 8:05	☐	0.00	231.00	221.10	0.00
9017	Collins Development	151302	1/30/2015		LH0026	2/4/2015 8:05	☐	0.00	110.00	110.00	0.00
504	Pineora Manufacturing	151310	2/2/2015		JK0059	2/6/2015 10:05	☐	0.00	220.00	220.00	0.00
303	Martin, Diane	151311	2/2/2015		LH0028	2/6/2015 10:05	☐	0.00	2,525.00	2,525.00	0.00
4787	Wrightsville Manufacturing	151312	2/3/2015		MS000210	2/6/2015 10:06	☐	0.00	120.96	120.96	0.00
5509	Moniac Landscaping	151313	2/3/2015		TR000432	2/6/2015 10:06	☐	0.00	2,589.00	2,589.00	0.00
5509	Moniac Landscaping	151314	2/3/2015		TR000433	2/6/2015 10:06	☐	0.00	1,710.00	1,710.00	0.00
4140	Fairburn Accounting	151315	2/3/2015		TR000434	2/6/2015 10:07	☐	0.00	10,000.00	15,095.00	675.00
7226	Glenwood Gymnasium	151321	2/3/2015		LH0029	2/19/2015 13:23	☐	0.00	1,980.00	1,980.00	0.00
		151322	2/3/2015		LH0030	2/11/2015 10:55	☐	0.00	3,675.00	2,550.00	1,125.00
900008	Hapeville Insurance	151318	2/5/2015		BS119	2/11/2015 10:55	☐	0.00	0.00	0.00	50.00
900008	Hapeville Insurance	151319	2/5/2015		BS120	2/11/2015 10:55	☐	0.00	776.53	895.71	0.00
5721	Twin Peaks Landscaping	151338	2/5/2015		LH0031	2/16/2015 13:00	☐	0.00	170.17	165.55	0.00
9985	Sumner Software	151339	2/5/2015		LH0032	2/16/2015 13:00	☐	0.00	689.15	485.34	203.81
1835	Chula Studios	151306	2/6/2015		FEB15061	2/6/2015 8:41	☐	0.00	382.45	382.45	0.00
1835	Chula Studios	151307	2/6/2015		FEB15062	2/6/2015 8:47	☐	0.00	3,635.41	3,635.41	0.00
1835	Chula Studios	151308	2/6/2015		FEB15063	2/6/2015 8:47	☐	0.00	197.55	197.55	0.00
2763	Hiram Medical supplies	151309	2/6/2015		FEB15064	2/6/2015 8:51	☐	0.00	2,680.41	2,680.41	0.00
1060	Brewer, Derrick	151316	2/6/2015		CR0356	2/9/2015 9:25	☐	0.00	61.06	74.05	0.00
2870	Manchester Development	151320	2/6/2015		JK0058	2/11/2015 10:55	☐	0.00	0.00	0.00	20.00
900008	Hapeville Insurance	151323	2/6/2015		PK0505	2/11/2015 10:55	☐	0.00	125.00	114.40	0.00
900008	Hapeville Insurance	151324	2/6/2015		PK0506	2/11/2015 10:55	☐	0.00	125.00	114.40	0.00
10444	Ray City Realty	151325	2/6/2015		PK0507	2/11/2015	☐	0.00	208.70	206.90	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:55					
6368	Bannockburn Realty	151326	2/6/2015		PK0508	2/11/2015 10:55	☐	$ 0.00	$ 215.00	$ 215.00	$ 0.00
10419	Kirkland Signs	151327	2/6/2015		PK0510	2/11/2015 10:55	☐	0.00	50.00	49.14	0.00
6368	Bannockburn Realty	151328	2/6/2015		PK0511	2/11/2015 10:55	☐	0.00	210.00	210.00	0.00
		151329	2/6/2015		TR000435	2/11/2015 10:55	☐	0.00	0.00	0.00	100.00
216	Riverdale Gymnasium	151332	2/6/2015		HS000806	2/12/2015 7:29	☐	0.00	43.08	43.08	0.00
9745	Ray City Manufacturing	151333	2/6/2015		HS000807	2/12/2015 7:29	☐	0.00	15.97	15.97	0.00
900008	Hapeville Insurance	151317	2/9/2015		PK0514	2/10/2015 11:06	☐	0.00	486.75	486.75	0.00
900008	Hapeville Insurance	151330	2/9/2015		AST0091	2/12/2015 7:29	☐	0.00	616.96	616.96	0.00
9717	Atkinson Landscaping	151331	2/9/2015		BS121	2/12/2015 7:29	☐	0.00	1,872.40	1,870.80	0.00
2909	Ailey Furnishings	151334	2/9/2015		PK0512	2/12/2015 7:29	☐	0.00	184.58	184.58	0.00
9988	Fisher, Harry	151335	2/9/2015		PK0513	3/9/2015 10:40	☐	0.00	524.57	529.31	0.00
9643	Springfield Bakery	151336	2/9/2015		ATH0050	2/12/2015 7:31	☐	0.00	395.00	395.00	0.00
900008	Hapeville Insurance	151337	2/9/2015		ATH0051	2/12/2015 13:09	☐	0.00	300.00	51.87	0.00
10420	Graves, Tristan	151341	2/10/2015		PK0515	2/16/2015 13:00	☐	0.00	500.00	500.00	0.00
10235	Lagrange Insurance	151342	2/11/2015		PK0516	2/16/2015 13:00	☐	0.00	0.00	0.00	222.50
10553	Dasher Travel	151357	2/11/2015		HS000809	2/20/2015 13:40	☐	0.00	229.95	224.63	0.00
4787	Wrightsville Manufacturing	151343	2/12/2015		PK0517	2/16/2015 13:00	☐	0.00	35.43	29.67	0.00
9454	Bush, Duane	151360	2/12/2015		MS000211	2/20/2015 13:40	☐	0.00	530.64	562.47	70.00
6906	Axson Landscaping	151361	2/12/2015		PK0518	2/20/2015 13:40	☐	0.00	300.00	300.00	0.00
303	Martin, Diane	151340	2/13/2015		LH0033	2/16/2015 13:00	☐	0.00	2,645.00	2,645.00	0.00
900008	Hapeville Insurance	151356	2/13/2015		HS000808	2/20/2015 13:40	☐	0.00	100.00	86.90	0.00
9717	Atkinson Landscaping	151353	2/17/2015		BS122	2/20/2015 13:40	☐	0.00	425.03	355.31	0.00
900008	Hapeville Insurance	151354	2/17/2015		CR0357	2/20/2015 13:40	☐	0.00	159.00	248.21	0.00
10533	Sims, Rhonda	151355	2/17/2015		CR0358	2/20/2015 13:40	☐	0.00	344.90	294.34	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	151358	2/17/2015		JK0061	2/20/2015 13:40	☐	$ 0.00	$ 36,288.53	$ 35,566.35	$ 0.00
9591	Grovetown Motors	151359	2/17/2015		LH033	2/20/2015 13:40	☐	0.00	2,160.00	2,160.00	0.00
1501	Bristol Landscaping	151352	2/18/2015		ATH0052	2/20/2015 13:40	☐	0.00	507.35	507.35	0.00
4787	Wrightsville Manufacturing	151362	2/18/2015		PK0519	2/20/2015 13:40	☐	0.00	55.14	55.14	0.00
3524	Ellijay Studios	151363	2/18/2015		PK0520	2/20/2015 13:40	☐	0.00	385.00	385.00	0.00
900008	Hapeville Insurance	151364	2/18/2015		PK0521	2/20/2015 13:40	☐	0.00	392.00	446.00	0.00
10484	Forest Park Travel	151365	2/18/2015		PK0522	2/23/2015 8:59	☐	0.00	212.53	137.23	0.00
10562	Blackshear Accounting	151366	2/18/2015		PK0524	2/20/2015 13:40	☐	0.00	0.00	0.00	50.00
3524	Ellijay Studios	151367	2/18/2015		PK0525	2/20/2015 13:40	☐	0.00	385.00	385.00	0.00
9578	Stockton Insurance	151372	2/18/2015		HS000810	2/25/2015 12:14	☐	0.00	20.00	20.00	0.00
900008	Hapeville Insurance	151377	2/18/2015		PK0526	5/4/2015 13:31	☐	0.00	715.00	656.50	0.00
9988	Fisher, Harry	151351	2/19/2015		AST0092	2/19/2015 13:00	☐	0.00	1,295.70	1,295.70	0.01
8698	Poulan Textiles	151376	2/19/2015		MS000212	2/26/2015 9:44	☐	0.00	929.10	929.10	0.00
9987	Dixie Pro Services	151385	2/19/2015		CR0359	3/4/2015 10:22	☐	0.00	67.38	67.38	0.00
1835	Chula Studios	151344	2/20/2015		FEB15201	2/20/2015 7:34	☐	0.00	382.45	382.45	0.00
1835	Chula Studios	151345	2/20/2015		FEB15202	2/20/2015 7:37	☐	0.00	3,442.76	3,442.76	0.00
1835	Chula Studios	151346	2/20/2015		FEB15203	2/20/2015 7:38	☐	0.00	195.07	195.07	0.00
3604	Roman, Samuel	151347	2/20/2015		FEB15205	2/20/2015 7:46	☐	0.00	1,078.38	1,078.38	0.00
2763	Hiram Medical supplies	151348	2/20/2015		FEB15204	2/20/2015 7:43	☐	0.00	2,680.41	2,680.41	0.00
6972	Tarver Insurance	151368	2/20/2015		FEB15207	2/24/2015 11:30	☐	0.00	10,557.95	10,557.95	0.00
6972	Tarver Insurance	151370	2/20/2015		FEB15209	2/24/2015 11:35	☐	0.00	83,297.71	83,297.71	0.00
8053	Eulonia Cafe	151371	2/20/2015		FEB15208	2/24/2015 11:58	☐	0.00	442.58	442.58	0.00
900008	Hapeville Insurance	151378	2/20/2015		TR000436	2/26/2015 9:47	☐	0.00	0.00	0.00	200.00
6906	Axson Landscaping	151374	2/23/2015		ATH0053	2/26/2015 9:44	☐	0.00	24.00	24.00	0.00
4787	Wrightsville	151380	2/23/2015		CR0360	2/26/2015	☐	0.00	135.10	135.10	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					9:49					
6972	Tarver Insurance	151369	2/24/2015		FEB15206	2/24/2015 11:26	☐	$ 0.00	$ 14,367.66	$ 14,367.66	$ 0.00
98	Glenwood Cafe	151373	2/24/2015		HS000811	2/25/2015 13:59	☐	0.00	190.00	190.00	0.00
8822	Marietta Services	151375	2/25/2015		ATH0056	2/26/2015 9:44	☐	0.00	1,380.00	1,380.00	0.00
9655	Dahlonega Services	151379	2/25/2015		ATH0055	2/26/2015 9:49	☐	0.00	460.00	460.00	0.00
5274	Ludowici Bakery	151382	2/25/2015		ATH0057	3/2/2015 13:19	☐	0.00	6.00	6.00	0.00
10490	Gonzalez, Bethany	151387	2/25/2015		LH0034	3/2/2015 13:19	☐	0.00	32.90	32.90	0.00
3315	Columbus Motor Services	151388	2/25/2015		LH0035	3/2/2015 13:19	☐	0.00	25.90	25.90	0.00
900008	Hapeville Insurance	151383	2/26/2015		ATH0059	3/2/2015 13:19	☐	0.00	219.94	235.34	0.00
8613	Richards, Shawna	151384	2/26/2015		ATH0060	3/2/2015 13:19	☐	0.00	2,440.55	2,414.85	25.70
4254	Dixon, Leslie	151386	2/26/2015		CR0361	3/2/2015 13:19	☐	0.00	65.85	21.95	43.90
9062	Collins, George	151390	2/26/2015		MS000213	3/2/2015 13:19	☐	0.00	500.00	312.50	187.50
9917	Duluth Office supplies	151391	2/26/2015		MS000214	3/2/2015 13:19	☐	0.00	800.00	550.00	0.00
9989	Mathews, Billie	151381	2/27/2015		LH0036	3/2/2015 7:53	☐	0.00	1,000.00	1,000.00	0.00
9990	Tifton Software	151389	2/27/2015		LH0037	3/2/2015 13:19	☐	0.00	8,000.00	8,000.00	0.00
2415	Sylvania Furnishings	151392	2/27/2015		PK0527	3/2/2015 13:19	☐	0.00	1,138.00	1,138.00	0.00
5785	Wrightsville Development	151393	2/27/2015		PK0529	3/2/2015 13:19	☐	0.00	86.61	86.61	0.00
900004	Funston Development	151394	2/27/2015		JK0062	3/3/2015 13:00	☐	0.00	61,204.00	61,204.00	0.00
900005	Thomson Furnishings	151395	2/27/2015		JK0063	3/3/2015 13:09	☐	0.00	20,098.00	20,098.00	0.00
9292	Ellijay Pro Services	151404	3/2/2015		ATH0061	3/5/2015 8:04	☐	0.00	200.00	210.00	0.00
5925	Statenville Furnishings	151410	3/2/2015		HS000814	3/5/2015 8:04	☐	0.00	350.00	400.00	0.00
1314	Allison, Terri	151411	3/2/2015		HS000817	3/5/2015 8:04	☐	0.00	2,000.00	2,910.74	0.00
		151412	3/2/2015		HS000818	4/24/2015 10:05	☐	0.00	300.00	107.57	0.00
900008	Hapeville Insurance	151413	3/2/2015		HS000819	4/3/2015 11:39	☐	0.00	250.00	315.82	0.00
4184	Upton Office supplies	151414	3/2/2015		HS000820	3/25/2015 9:11	☐	0.00	385.00	385.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2757	Saint George Pro Services	151415	3/2/2015		PK0530	3/5/2015 8:04	☐	$ 0.00	$ 100.00	$ 100.00	$ 0.00
3496	Stone, Jodi	151416	3/2/2015		PK0531	3/5/2015 8:04	☐	0.00	489.68	485.17	0.00
4197	Delgado, Mandy	151423	3/2/2015		HS000812	3/9/2015 10:59	☐	0.00	2,000.00	2,710.00	0.00
10210	Inaha Cafe	151424	3/2/2015		HS000813	3/9/2015 10:59	☐	0.00	2,000.00	2,173.35	0.00
4992	Palmetto Cafe	151425	3/2/2015		HS000815	3/9/2015 10:59	☐	0.00	0.00	0.00	600.00
10526	Claxton Accounting	151439	3/2/2015		HS000816	3/12/2015 7:49	☐	0.00	39.00	39.00	0.00
1501	Bristol Landscaping	151405	3/3/2015		ATH0062	3/5/2015 8:04	☐	0.00	268.50	268.50	0.00
8613	Richards, Shawna	151406	3/3/2015		ATH0063	3/5/2015 8:04	☐	0.00	7,100.00	6,340.00	0.00
9991	Edith Services	151426	3/3/2015		HS000821	3/9/2015 10:59	☐	0.00	50.00	50.00	0.00
8596	Tucker Realty	151433	3/3/2015		ATH0067	3/12/2015 7:49	☐	0.00	280.50	280.50	0.00
2850	Morven Landscaping	151402	3/4/2015		LH0038	3/4/2015 11:40	☐	0.00	120.00	120.00	0.00
186	Cedartown Development	151403	3/4/2015		LH0039	3/4/2015 11:45	☐	0.00	166.00	161.12	0.00
7226	Glenwood Gymnasium	151407	3/4/2015		ATH0064	3/5/2015 8:04	☐	0.00	140.00	140.00	0.00
9680	Mount Zion Insurance	151408	3/4/2015		ATH0065	3/5/2015 8:04	☐	0.00	80.00	80.00	0.00
900008	Hapeville Insurance	151409	3/4/2015		ATH0066	3/5/2015 8:04	☐	0.00	200.00	188.85	0.00
9164	Reese, Ruth	151417	3/4/2015		LH0042	3/5/2015 9:21	☐	0.00	600.00	595.90	0.00
900008	Hapeville Insurance	151418	3/4/2015		LH0040	4/7/2015 10:42	☐	0.00	200.00	102.05	0.00
186	Cedartown Development	151419	3/4/2015		LH0041	3/6/2015 10:50	☐	0.00	2,510.00	2,020.02	0.00
9528	Shields, Donald	151420	3/4/2015		LH0043	3/6/2015 10:50	☐	0.00	1,600.00	1,600.00	0.00
9991	Edith Services	151421	3/4/2015		MS000215	3/9/2015 11:13	☐	0.00	50.00	50.00	0.00
10499	Offerman Studios	151422	3/4/2015		MS000216	3/6/2015 10:50	☐	0.00	13.08	13.68	0.00
10228	Shellman Bluff Services	151427	3/4/2015		HS000822	3/10/2015 13:33	☐	0.00	40.00	22.53	0.00
900008	Hapeville Insurance	151428	3/4/2015		HS000823	3/10/2015 13:33	☐	0.00	153.00	153.00	0.00
161	Dupont Insurance	151429	3/4/2015		HS000824	3/10/2015 13:33	☐	0.00	185.00	185.00	0.00
8470	Edison Office	151430	3/4/2015		HS000825	3/10/2015	☐	0.00	50.00	30.88	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					13:33					
161	Dupont Insurance	151431	3/4/2015		HS000826	3/10/2015 13:33	☐	$ 0.00	$ 185.00	$ 185.00	$ 0.00
9991	Edith Services	151435	3/4/2015		CR0362	3/12/2015 7:49	☐	0.00	50.00	50.00	0.00
10177	Nahunta Accounting	151436	3/4/2015		CR0363	3/12/2015 7:49	☐	0.00	25.00	23.00	0.00
9436	Sparta Services	151493	3/4/2015		LH0061	3/25/2015 11:48	☐	0.00	250.00	65.00	185.00
1835	Chula Studios	151398	3/6/2015		MAR15061	3/4/2015 11:14	☐	0.00	384.65	384.65	0.00
1835	Chula Studios	151399	3/6/2015		MAR15062	3/4/2015 11:16	☐	0.00	3,400.14	3,400.14	0.00
1835	Chula Studios	151400	3/6/2015		MAR15063	3/4/2015 11:17	☐	0.00	225.50	225.50	0.00
2763	Hiram Medical supplies	151401	3/6/2015		MAR15064	3/4/2015 11:19	☐	0.00	2,680.41	2,680.41	0.00
9827	Quitman Textiles	151437	3/6/2015		CR0364	3/12/2015 7:49	☐	0.00	199.99	199.99	0.00
10177	Nahunta Accounting	151438	3/6/2015		CR0365	3/12/2015 7:49	☐	0.00	30.00	27.60	0.00
5706	McKee, Trent	151432	3/9/2015		AST0099	3/12/2015 7:49	☐	0.00	2,200.00	2,200.00	0.00
303	Martin, Diane	151440	3/9/2015		LH0044	3/12/2015 7:50	☐	0.00	1,777.00	1,777.00	0.00
9636	White Oak Textiles	151443	3/9/2015		LH0045	3/16/2015 7:47	☐	0.00	443.50	431.57	0.00
630	Riverside Software	151464	3/9/2015		ATH0074	3/19/2015 8:03	☐	0.00	5,500.00	5,474.28	346.57
9717	Atkinson Landscaping	151523	3/9/2015		BS123	3/31/2015 12:15	☐	0.00	2,547.34	2,547.34	0.00
9054	Ramos, Gerald	151434	3/10/2015		BS124	3/12/2015 7:49	☐	0.00	298.74	298.74	0.00
9054	Ramos, Gerald	151444	3/10/2015		MS000217	3/16/2015 7:47	☐	0.00	358.00	406.59	0.00
10516	Mooney, Juanita	151445	3/10/2015		MS000218	3/16/2015 7:47	☐	0.00	216.75	190.11	0.00
900008	Hapeville Insurance	151446	3/10/2015		MS000219	3/16/2015 7:47	☐	0.00	537.00	576.00	0.00
5501	Vidalia Office supplies	151441	3/11/2015		ATH0068	3/17/2015 8:29	☐	0.00	461.08	692.68	0.00
871	Cleveland Office supplies	151442	3/11/2015		ATH0069	3/16/2015 7:47	☐	0.00	1,190.50	1,278.30	0.00
900008	Hapeville Insurance	151467	3/11/2015		LH0046	3/19/2015 8:03	☐	0.00	636.00	712.07	0.00
900008	Hapeville Insurance	151468	3/11/2015		LH0047	3/19/2015 8:03	☐	0.00	636.00	712.07	0.00
10521	Chen, Lacey	151469	3/11/2015		LH0048	3/19/2015 8:03	☐	0.00	0.00	0.00	100.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8319	Stilson Studios	151470	3/11/2015		LH0049	3/19/2015 8:03	☐	$ 0.00	$ 0.00	$ 0.00	$ 100.00
900008	Hapeville Insurance	151447	3/12/2015		MS000220	3/16/2015 7:47	☐	0.00	83.00	87.98	0.00
10499	Offerman Studios	151448	3/12/2015		MS000221	3/16/2015 7:47	☐	0.00	214.64	190.33	0.00
900008	Hapeville Insurance	151453	3/12/2015		PK0532	3/17/2015 8:54	☐	0.00	1,000.00	376.85	0.00
10444	Ray City Realty	151454	3/12/2015		PK0533	3/17/2015 8:54	☐	0.00	164.45	164.45	0.00
4540	Valdosta Signs	151451	3/13/2015		HS000827	3/17/2015 8:54	☐	0.00	318.36	318.36	0.00
9993	Bullock, Nicholas	151452	3/13/2015		HS000828	3/17/2015 8:54	☐	0.00	350.00	350.00	0.00
9994	Pierce, Brandon	151476	3/13/2015		PK0534	3/19/2015 8:03	☐	0.00	40.00	40.00	0.00
5501	Vidalia Office supplies	151450	3/14/2015		ATH0070	3/17/2015 8:54	☐	0.00	225.00	225.00	0.00
900008	Hapeville Insurance	151449	3/16/2015		AST100	3/17/2015 8:54	☐	0.00	160.00	160.00	0.00
9760	Goodwin, Jeffrey	151462	3/16/2015		ATH0072	3/19/2015 8:03	☐	0.00	784.00	784.00	0.00
9788	Hazlehurst Industries	151463	3/16/2015		ATH0073	3/19/2015 8:03	☐	0.00	152.75	152.75	200.00
9054	Ramos, Gerald	151466	3/16/2015		HS000829	3/19/2015 8:03	☐	0.00	37.44	37.44	0.00
		151471	3/16/2015		LH0050	3/19/2015 8:03	☐	0.00	900.00	223.68	0.00
9517	Americus Landscaping	151472	3/16/2015		LH0051	3/19/2015 8:03	☐	0.00	0.00	0.00	75.00
		151473	3/16/2015		LH0052	3/19/2015 8:03	☐	0.00	1,500.00	777.85	722.15
5274	Ludowici Bakery	151478	3/16/2015		ATH0071	3/19/2015 11:24	☐	0.00	51.10	50.82	0.00
4540	Valdosta Signs	151487	3/16/2015		HS000830	3/23/2015 10:07	☐	0.00	20.55	20.55	15.57
630	Riverside Software	151494	3/16/2015		ATH0076	3/25/2015 12:24	☐	0.00	129.96	129.96	0.00
630	Riverside Software	151495	3/16/2015		ATH0077	3/25/2015 12:24	☐	0.00	1,545.00	1,545.00	0.00
630	Riverside Software	151496	3/16/2015		ATH0078	3/25/2015 12:24	☐	0.00	1,080.00	1,080.00	0.00
630	Riverside Software	151497	3/16/2015		ATH0079	3/25/2015 12:24	☐	0.00	125.00	125.00	0.00
9824	Bartlett, Brenda	151508	3/16/2015		ATH0084	3/31/2015 12:49	☐	0.00	1,560.00	1,560.00	0.00
9643	Springfield Bakery	151465	3/17/2015		ATH0075	3/19/2015 8:03	☐	0.00	395.00	395.00	0.00
4787	Wrightsville	151477	3/17/2015		PK0535	3/19/2015	☐	0.00	73.08	73.08	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					8:03					
9680	Mount Zion Insurance	151488	3/17/2015		HS000831	3/23/2015 10:07	☐	$ 0.00	$ 50.00	$ 50.00	$ 0.00
9995	Hartwell Insurance	151489	3/17/2015		HS000832	3/23/2015 10:07	☐	0.00	750.00	295.39	0.00
900008	Hapeville Insurance	151506	3/17/2015		MS000222	3/25/2015 12:24	☐	0.00	300.00	101.50	0.00
900008	Hapeville Insurance	151474	3/18/2015		LH0053	3/19/2015 8:03	☐	0.00	350.00	189.98	0.00
7226	Glenwood Gymnasium	151475	3/18/2015		LH0054	3/19/2015 8:03	☐	0.00	1,200.00	820.00	380.00
9935	Baxley Cafe	151479	3/18/2015		HS000833	3/20/2015 8:42	☐	0.00	5,625.00	4,500.00	0.00
900008	Hapeville Insurance	151480	3/18/2015		HS000834	3/20/2015 8:42	☐	0.00	475.00	452.60	0.00
8483	Valdosta Travel	151481	3/18/2015		HS000835	3/20/2015 8:42	☐	0.00	0.00	0.00	150.00
10469	Odum Signs	151482	3/18/2015		HS000836	3/20/2015 8:42	☐	0.00	300.00	12.99	0.00
900008	Hapeville Insurance	151483	3/18/2015		HS000837	3/20/2015 8:42	☐	0.00	223.45	203.45	0.00
900008	Hapeville Insurance	151484	3/18/2015		HS000838	3/20/2015 8:42	☐	0.00	159.88	159.88	0.00
900008	Hapeville Insurance	151485	3/18/2015		BS125	3/23/2015 10:07	☐	0.00	2,098.00	2,198.49	0.00
9778	Geneva Medical supplies	151486	3/18/2015		BS126	3/23/2015 10:07	☐	0.00	1,385.70	1,385.70	0.00
10420	Graves, Tristan	151490	3/18/2015		PK0536	3/23/2015 10:07	☐	0.00	50.00	45.07	0.00
900008	Hapeville Insurance	151502	3/18/2015		CR0366	3/25/2015 12:24	☐	0.00	163.00	163.00	0.00
9331	Hepzibah Motors	151504	3/18/2015		LH0055	3/25/2015 12:24	☐	0.00	37,500.00	37,412.71	0.00
5811	Jefferson, Kendra	151512	3/18/2015		LH0060	3/26/2015 13:02	☐	0.00	12,000.00	12,000.00	0.00
9996	Hopeulikit Cafe	151503	3/19/2015		HS000839	3/25/2015 12:24	☐	0.00	200.00	200.00	0.00
1835	Chula Studios	151457	3/20/2015		MAR15201	3/17/2015 16:23	☐	0.00	382.45	382.45	0.00
1835	Chula Studios	151458	3/20/2015		MAR15202	3/17/2015 16:27	☐	0.00	3,359.91	3,359.91	0.00
1835	Chula Studios	151459	3/20/2015		MAR15203	3/17/2015 16:29	☐	0.00	436.33	436.33	0.00
2763	Hiram Medical supplies	151460	3/20/2015		MAR15204	3/17/2015 16:31	☐	0.00	2,680.41	2,680.41	0.00
3604	Roman, Samuel	151461	3/20/2015		MAR15205	3/17/2015 16:33	☐	0.00	1,078.38	1,078.38	0.00
900008	Hapeville Insurance	151498	3/20/2015		ATH0080	3/25/2015 12:24	☐	0.00	510.00	442.45	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	151499	3/20/2015		ATH0081	3/27/2015 12:10	☐	$ 0.00	$ 330.00	$ 342.44	$ 0.00
8613	Richards, Shawna	151500	3/20/2015		ATH0082	3/25/2015 12:24	☐	0.00	0.00	0.00	279.00
6972	Tarver Insurance	151517	3/20/2015		MAR15206	3/28/2015 11:02	☐	0.00	15,330.18	15,330.18	0.00
6972	Tarver Insurance	151518	3/20/2015		MAR15207	3/28/2015 11:04	☐	0.00	10,557.95	10,557.95	0.00
6972	Tarver Insurance	151519	3/20/2015		MAR15209	3/28/2015 11:07	☐	0.00	80,826.19	80,826.19	0.00
8053	Eulonia Cafe	151520	3/20/2015		MAR15208	3/28/2015 11:31	☐	0.00	442.58	442.58	0.00
9997	Roswell Software	151526	3/20/2015		HS000840	4/2/2015 11:03	☐	0.00	71.88	71.88	0.00
166	Waynesville Industries	151491	3/23/2015		LH0056	3/23/2015 11:37	☐	0.00	245.00	245.00	0.00
900008	Hapeville Insurance	151492	3/23/2015		LH0057	3/23/2015 11:37	☐	0.00	254.00	254.00	0.00
		151505	3/23/2015		LH0058	3/25/2015 12:24	☐	0.00	300.00	70.00	230.00
4787	Wrightsville Manufacturing	151507	3/23/2015		MS000223	3/25/2015 12:24	☐	0.00	339.46	331.48	7.98
9717	Atkinson Landscaping	151509	3/23/2015		CR0367	3/26/2015 13:02	☐	0.00	211.28	211.28	0.00
9249	Vidalia Signs	151510	3/23/2015		HS000841	3/26/2015 13:02	☐	0.00	950.00	950.00	0.00
900008	Hapeville Insurance	151529	3/23/2015		MS000224	4/6/2015 13:17	☐	0.00	84.69	80.15	0.00
10516	Mooney, Juanita	151501	3/24/2015		ATH0083	3/25/2015 12:24	☐	0.00	370.30	367.29	0.00
		151513	3/24/2015		LH0062	5/27/2015 14:06	☐	0.00	200.00	147.99	0.00
		151514	3/24/2015		LH0063	5/28/2015 7:50	☐	0.00	240.00	149.25	0.00
		151515	3/24/2015		LH0064	4/3/2015 7:46	☐	0.00	1,000.00	655.58	344.42
9999	Chavez, Marty	151516	3/24/2015		MS000225	3/26/2015 13:02	☐	0.00	3,413.68	6,230.00	0.00
9805	Morrow Gymnasium	151511	3/25/2015		HS000842	3/26/2015 13:02	☐	0.00	1,712.00	1,780.00	0.00
7336	Valdosta Cafe	151531	3/25/2015		PK0537	3/31/2015 12:15	☐	0.00	598.36	598.37	0.00
2782	Alston Engineering	151532	3/25/2015		PK0538	3/31/2015 12:15	☐	0.00	540.00	501.69	0.00
9054	Ramos, Gerald	151524	3/26/2015		BS127	3/31/2015 12:15	☐	0.00	157.88	165.50	0.00
9717	Atkinson Landscaping	151525	3/26/2015		BS128	3/31/2015 12:15	☐	0.00	740.46	740.46	0.00
9831	Ailey Software	151527	3/26/2015		HS000843	3/31/2015	☐	0.00	445.00	445.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:15					
5274	Ludowici Bakery	151522	3/27/2015		ATH0085	3/31/2015 12:15	☐	$ 0.00	$ 11.07	$ 11.07	$ 0.00
900004	Funston Development	151537	3/27/2015		JK0064	4/1/2015 13:31	☐	0.00	61,204.00	61,204.00	0.00
900005	Thomson Furnishings	151538	3/27/2015		JK0065	4/1/2015 13:32	☐	0.00	20,098.00	20,098.00	0.00
9656	Flowery Branch Office supplies	151528	3/30/2015		HS000844	3/31/2015 12:15	☐	0.00	340.00	340.00	0.00
9810	Jeffersonville Motor Services	151530	3/30/2015		MS000226	3/31/2015 12:15	☐	0.00	160.60	147.80	0.00
900008	Hapeville Insurance	151533	3/30/2015		PK0539	4/6/2015 11:31	☐	0.00	135.00	124.95	0.00
10369	Phillipsburg Textiles	151534	3/30/2015		PK0540	4/6/2015 11:33	☐	0.00	120.00	81.20	0.00
2816	Wallace, Alissa	151535	3/30/2015		PK0541	4/6/2015 11:25	☐	0.00	40.00	40.00	0.00
900008	Hapeville Insurance	151521	3/31/2015		LH0067	3/31/2015 11:21	☐	0.00	252.38	252.38	0.00
9418	Lexington Travel	151536	3/31/2015		LH0069	4/1/2015 10:20	☐	0.00	900.00	640.13	0.00
900008	Hapeville Insurance	151546	3/31/2015		MS000227	4/10/2015 12:27	☐	0.00	354.97	374.97	0.00
630	Riverside Software	151552	4/1/2015		LH0065	4/13/2015 9:35	☐	0.00	1,200.00	750.00	450.00
459	Westwood Software	151553	4/1/2015		LH0066	4/13/2015 9:35	☐	0.00	1,200.00	2,039.01	0.00
8645	Tallapoosa Furnishings	151554	4/1/2015		HS000845	5/6/2015 11:38	☐	0.00	100.00	100.00	0.00
9717	Atkinson Landscaping	151556	4/1/2015		BS129	4/14/2015 7:57	☐	0.00	1,550.80	1,272.30	0.00
		151562	4/1/2015		LH0071	4/14/2015 7:57	☐	0.00	3,575.00	3,475.00	200.00
		151563	4/1/2015		LH0072	4/14/2015 7:57	☐	0.00	0.00	0.00	200.00
		151564	4/1/2015		LH0073	4/14/2015 7:57	☐	0.00	100.00	449.74	0.00
		151565	4/1/2015		LH0074	4/14/2015 7:57	☐	0.00	1,000.00	751.20	248.80
		151566	4/1/2015		LH0075	4/14/2015 7:57	☐	0.00	7,000.00	2,217.87	3,367.21
		151567	4/1/2015		LH0076	4/14/2015 7:57	☐	0.00	3,580.00	3,278.74	1,937.56
		151568	4/1/2015		LH0077	4/14/2015 7:57	☐	0.00	200.00	46.99	153.01
		151569	4/1/2015		LH0078	4/14/2015 7:57	☐	0.00	10,000.00	17,214.43	0.00
		151570	4/1/2015		LH0079	4/14/2015 7:57	☐	0.00	1,000.00	241.88	758.12

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		151571	4/1/2015		LH0080	4/14/2015 7:57	☐	$ 0.00	$ 500.00	$ 143.86	$ 356.14
		151572	4/1/2015		LH0081	4/14/2015 7:57	☐	0.00	1,500.00	2,491.77	0.00
		151573	4/1/2015		LH0082	4/14/2015 7:57	☐	0.00	3,500.00	758.27	2,741.73
		151574	4/1/2015		LH0083	4/14/2015 7:57	☐	0.00	300.00	259.25	56.75
		151575	4/1/2015		LH0084	4/14/2015 7:57	☐	0.00	10,000.00	14,253.74	0.00
		151576	4/1/2015		LH0085	4/14/2015 7:57	☐	0.00	10,000.00	1,027.72	8,972.28
		151577	4/1/2015		LH0086	4/14/2015 7:57	☐	0.00	5,000.00	4,668.75	331.25
		151578	4/1/2015		LH0087	4/14/2015 7:57	☐	0.00	10,000.00	1,135.51	0.00
		151579	4/1/2015		LH0088	4/14/2015 7:57	☐	0.00	5,000.00	1,148.33	3,851.67
		151580	4/1/2015		LH0089	4/14/2015 7:57	☐	0.00	5,000.00	796.59	4,203.41
		151581	4/1/2015		LH0090	4/14/2015 7:57	☐	0.00	5,000.00	2,205.93	2,794.07
		151582	4/1/2015		LH0091	4/14/2015 7:57	☐	0.00	5,000.00	150.00	4,850.00
3424	Hapeville Furnishings	151583	4/1/2015		LH0092	4/14/2015 7:57	☐	0.00	0.00	0.00	305.00
4681	Jeffersonville Furnishings	151584	4/1/2015		LH0093	4/14/2015 7:57	☐	0.00	855.00	369.00	600.00
9142	Vernonburg Insurance	151585	4/1/2015		LH0094	4/14/2015 7:57	☐	0.00	2,000.00	1,092.38	907.62
9239	Pelham Services	151586	4/1/2015		LH0095	4/14/2015 7:57	☐	0.00	36,000.00	15,581.03	20,418.97
6072	Buck, Matt	151587	4/1/2015		LH0096	4/14/2015 7:57	☐	0.00	19,000.00	14,348.43	5,083.48
9750	Clemons, Levi	151588	4/1/2015		LH0097	4/14/2015 7:57	☐	0.00	25,000.00	9,958.50	15,041.50
5640	Mountain Park Insurance	151589	4/1/2015		LH0098	4/14/2015 7:57	☐	0.00	4,650.00	2,961.00	0.00
5339	Cedartown Realty	151590	4/1/2015		LH0099	4/14/2015 7:57	☐	0.00	6,000.00	1,688.72	2,983.34
2349	Strongsville Pro Services	151591	4/1/2015		LH0100	4/14/2015 7:57	☐	0.00	7,000.00	4,450.67	3,549.33
4679	Owens, Donald	151592	4/1/2015		LH0101	4/14/2015 7:57	☐	0.00	492.00	599.00	165.00
8507	Worth Landscaping	151593	4/1/2015		LH0102	4/14/2015 7:57	☐	0.00	450.00	514.28	0.00
		151649	4/1/2015		AST104	4/30/2015 10:02	☐	0.00	3,000.00	935.46	3,264.54
		151650	4/1/2015		AST105	4/30/2015	☐	0.00	800.00	160.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:02					
		151651	4/1/2015		AST106	4/30/2015 10:02	☐	$ 0.00	$ 700.00	$ 563.70	$ 0.00
		151652	4/1/2015		AST107	4/30/2015 10:02	☐	0.00	0.00	0.00	200.00
		151653	4/1/2015		AST108	4/30/2015 10:02	☐	0.00	1,000.00	220.71	779.29
9299	Carnesville Development	151539	4/2/2015		LH0070	4/2/2015 9:58	☐	0.00	55.00	55.00	0.00
1835	Chula Studios	151540	4/3/2015		APR15031	4/3/2015 7:09	☐	0.00	381.71	381.71	0.00
1835	Chula Studios	151541	4/3/2015		APR15032	4/3/2015 7:16	☐	0.00	3,465.83	3,465.83	0.00
1835	Chula Studios	151542	4/3/2015		APR15033	4/3/2015 7:20	☐	0.00	379.81	379.81	0.00
2763	Hiram Medical supplies	151543	4/3/2015		APR15034	4/3/2015 7:37	☐	0.00	2,680.41	2,680.41	0.00
10511	Jonesboro Realty	151557	4/7/2015		CR0368	4/14/2015 7:57	☐	0.00	200.47	200.47	0.00
796	Folkston Services	151561	4/7/2015		HS000846	4/14/2015 7:57	☐	0.00	100.00	45.00	0.00
303	Martin, Diane	151594	4/7/2015		LH0103	4/14/2015 7:57	☐	0.00	1,622.50	1,622.50	0.00
79	Hogansville Signs	151547	4/8/2015		ATH0087	4/9/2015 10:54	☐	0.00	15.57	15.57	0.00
9788	Hazlehurst Industries	151555	4/8/2015		ATH0088	4/14/2015 7:57	☐	0.00	100.00	100.00	0.00
9717	Atkinson Landscaping	151558	4/8/2015		CR0369	4/14/2015 7:57	☐	0.00	1,475.01	1,475.01	0.00
5812	Leary Furnishings	151559	4/8/2015		CR0370	4/14/2015 7:57	☐	0.00	313.10	313.10	0.00
4787	Wrightsville Manufacturing	151667	4/8/2015		PK0542	4/30/2015 10:02	☐	0.00	82.09	74.26	0.00
		151560	4/9/2015		CR0371	4/14/2015 7:57	☐	0.00	250.00	121.57	128.43
8470	Edison Office supplies	151607	4/9/2015		HS000847	4/17/2015 11:00	☐	0.00	170.10	170.10	0.00
900008	Hapeville Insurance	151613	4/9/2015		MS000228	4/23/2015 11:03	☐	0.00	132.79	142.42	0.00
5178	Wilkins, Connie	151595	4/10/2015		LH0104	4/14/2015 12:32	☐	0.00	5,485.00	5,485.00	0.00
8765	Uvalda Landscaping	151603	4/10/2015		ATH0086	4/17/2015 9:31	☐	0.00	45.00	45.00	0.00
9733	Crescent Engineering	151604	4/10/2015		ATH0089	4/17/2015 9:31	☐	0.00	300.00	300.00	0.00
9292	Ellijay Pro Services	151605	4/10/2015		ATH0090	4/17/2015 9:31	☐	0.00	600.00	478.00	0.00
4787	Wrightsville Manufacturing	151629	4/10/2015		MS000229	4/21/2015 11:16	☐	0.00	114.09	114.09	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
542	Lagrange Software	151654	4/10/2015		AST109	5/5/2015 10:07	☐	$ 0.00	$ 375.00	$ 375.00	$ 0.00
8389	Rich, Tamara	151606	4/13/2015		CR0372	4/17/2015 9:31	☐	0.00	832.00	832.00	0.00
459	Westwood Software	151608	4/13/2015		LH0105	4/17/2015 9:31	☐	0.00	2,000.00	1,852.05	147.95
5813	New Rock Hill Bakery	151609	4/13/2015		LH0106	4/17/2015 9:31	☐	0.00	3,000.00	3,329.80	0.00
5486	Chatsworth Motor Services	151610	4/13/2015		LH0107	4/17/2015 9:31	☐	0.00	88.02	102.60	0.00
5597	Dock Junction Engineering	151614	4/13/2015		PK0544	4/17/2015 9:31	☐	0.00	0.00	0.00	130.00
799	Oglethorpe Development	151633	4/13/2015		PK0543	4/21/2015 11:16	☐	0.00	594.00	627.00	59.40
4731	Janis Medical supplies	151611	4/14/2015		LH0108	4/17/2015 9:31	☐	0.00	7,888.00	7,888.00	0.00
2415	Sylvania Furnishings	151630	4/14/2015		MS000230	4/21/2015 11:16	☐	0.00	1,200.00	1,138.00	0.00
3374	House, Jane	151619	4/15/2015		AST0102	5/19/2015 11:56	☐	0.00	275.00	293.53	0.00
9054	Ramos, Gerald	151620	4/15/2015		BS130	4/21/2015 11:16	☐	0.00	184.71	184.71	0.00
6324	Soperton Studios	151631	4/15/2015		MS000231	4/21/2015 11:16	☐	0.00	236.00	238.77	0.00
10420	Graves, Tristan	151634	4/15/2015		PK0545	4/21/2015 11:16	☐	0.00	250.00	226.82	23.18
8878	Daniel, Virginia	151612	4/16/2015		LH0109	4/17/2015 9:31	☐	0.00	2,195.00	2,195.00	0.00
3408	Ellis, Russell	151624	4/16/2015		LH0110	4/21/2015 11:16	☐	0.00	0.00	0.00	24.14
5814	Needmore Software	151625	4/16/2015		LH0111	4/21/2015 11:16	☐	0.00	267.33	267.33	0.00
900008	Hapeville Insurance	151626	4/16/2015		LH0112	4/21/2015 11:16	☐	0.00	325.00	218.12	0.00
5	White Oak Pro Services	151627	4/16/2015		LH0113	4/21/2015 11:16	☐	0.00	1,200.00	1,170.48	29.52
8670	Little, Michelle	151628	4/16/2015		LH0114	4/21/2015 11:16	☐	0.00	1,692.00	1,692.00	0.00
10490	Gonzalez, Bethany	151632	4/16/2015		MS000232	4/21/2015 11:16	☐	0.00	300.00	308.12	0.00
1835	Chula Studios	151598	4/17/2015		APR15171	4/16/2015 14:08	☐	0.00	378.87	378.87	0.00
1835	Chula Studios	151599	4/17/2015		APR15173	4/16/2015 14:12	☐	0.00	155.56	155.56	0.00
1835	Chula Studios	151600	4/17/2015		APR15172	4/16/2015 14:10	☐	0.00	3,317.77	3,317.77	0.00
2763	Hiram Medical supplies	151601	4/17/2015		APR15174	4/16/2015 14:34	☐	0.00	2,657.31	2,657.31	0.00
3604	Roman, Samuel	151602	4/17/2015		APR15175	4/16/2015	☐	0.00	1,078.38	1,078.38	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:35					
6972	Tarver Insurance	151615	4/17/2015		APR15176	4/21/2015 10:10	☐	$ 0.00	$ 14,397.66	$ 14,397.66	$ 0.00
6972	Tarver Insurance	151616	4/17/2015		APR15177	4/21/2015 10:13	☐	0.00	10,557.95	10,557.95	0.00
6972	Tarver Insurance	151617	4/17/2015		APR15179	4/21/2015 10:22	☐	0.00	83,067.71	83,067.71	0.00
8053	Eulonia Cafe	151618	4/17/2015		APR15178	4/21/2015 11:00	☐	0.00	442.58	442.58	0.00
4787	Wrightsville Manufacturing	151621	4/17/2015		CR0375	4/21/2015 11:16	☐	0.00	1,000.00	715.66	0.00
3731	Bowman Development	151622	4/17/2015		CR0376	4/21/2015 11:16	☐	0.00	216.00	219.00	0.00
10569	Ambrose Travel	151623	4/17/2015		HS000848	4/21/2015 11:16	☐	0.00	177.10	177.10	50.00
303	Martin, Diane	151635	4/17/2015		PK0546	6/19/2015 13:56	☐	0.00	50.00	42.00	0.00
5815	Albany Software	151636	4/17/2015		AST102	5/1/2015 7:46	☐	0.00	6,000.00	4,246.28	0.00
7195	Tucker Accounting	151642	4/17/2015		PK0547	4/23/2015 8:56	☐	0.00	70.00	55.86	0.00
9062	Collins, George	151637	4/20/2015		ATH0091	4/23/2015 8:56	☐	0.00	140.00	138.00	0.00
900008	Hapeville Insurance	151676	4/20/2015		HS000849	5/1/2015 12:25	☐	0.00	50.00	46.30	0.00
9788	Hazlehurst Industries	151638	4/21/2015		ATH0092	4/23/2015 8:56	☐	0.00	340.00	340.00	0.00
303	Martin, Diane	151640	4/21/2015		LH0115	4/23/2015 8:56	☐	0.00	1,580.00	1,580.00	0.00
900008	Hapeville Insurance	151641	4/21/2015		LH0116	4/23/2015 8:56	☐	0.00	350.00	262.13	0.00
98	Glenwood Cafe	151639	4/22/2015		HS000850	4/23/2015 8:56	☐	0.00	220.00	220.00	0.00
3524	Ellijay Studios	151660	4/22/2015		CR0377	4/30/2015 10:02	☐	0.00	25.00	25.00	0.00
9905	Bullock, Allen	151661	4/22/2015		HS000851	4/30/2015 10:02	☐	0.00	1,150.00	807.50	0.00
5816	Lumber City Travel	151693	4/22/2015		AST103	5/4/2015 13:26	☐	0.00	20,065.00	20,497.56	0.00
9717	Atkinson Landscaping	151658	4/23/2015		BS131	4/30/2015 10:02	☐	0.00	302.49	302.49	0.00
9054	Ramos, Gerald	151659	4/23/2015		BS132	4/30/2015 10:02	☐	0.00	28.99	28.99	0.00
1060	Brewer, Derrick	151668	4/23/2015		PK0548	4/30/2015 10:02	☐	0.00	97.20	97.20	0.00
8954	Little, Audrey	151655	4/24/2015		ATH0093	5/5/2015 10:08	☐	0.00	58.56	58.56	0.00
10210	Inaha Cafe	151662	4/24/2015		HS000852	4/30/2015 10:02	☐	0.00	475.00	450.42	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10265	Chatsworth Manufacturing	151663	4/24/2015		HS000853	4/30/2015 10:02	☐	$ 0.00	$ 82.82	$ 82.82	$ 0.00
5929	Leesburg Development	151664	4/24/2015		LH0117	4/30/2015 10:02	☐	0.00	7,700.00	6,900.00	0.00
900004	Funston Development	151695	4/24/2015		JK0066	5/6/2015 8:31	☐	0.00	61,204.00	61,204.00	0.00
900005	Thomson Furnishings	151696	4/24/2015		JK0067	5/6/2015 8:32	☐	0.00	20,098.00	20,098.00	0.00
4787	Wrightsville Manufacturing	151656	4/27/2015		ATH0094	4/30/2015 10:02	☐	0.00	23.19	23.19	0.00
900008	Hapeville Insurance	151666	4/27/2015		MS000233	4/30/2015 10:02	☐	0.00	400.00	228.97	0.00
900008	Hapeville Insurance	151677	4/27/2015		HS000855	5/1/2015 12:25	☐	0.00	1,592.50	1,373.00	0.00
900008	Hapeville Insurance	151669	4/28/2015		PK0549	4/30/2015 10:02	☐	0.00	397.15	338.00	0.00
5821	Hunt, Albert	151670	4/28/2015		PK0550	4/30/2015 11:54	☐	0.00	295.00	295.00	0.00
10420	Graves, Tristan	151671	4/28/2015		PK0551	4/30/2015 10:02	☐	0.00	224.50	179.50	0.00
2415	Sylvania Furnishings	151674	4/28/2015		CR0378	5/1/2015 12:25	☐	0.00	1,018.00	1,018.00	0.00
9717	Atkinson Landscaping	151689	4/28/2015		PK0552	5/1/2015 12:25	☐	0.00	0.00	0.00	2,632.00
9717	Atkinson Landscaping	151690	4/28/2015		PK0553	5/1/2015 12:25	☐	0.00	0.00	0.00	1,128.00
900008	Hapeville Insurance	151657	4/29/2015		ATH0095	4/30/2015 10:02	☐	0.00	1,500.00	1,023.10	0.00
303	Martin, Diane	151665	4/29/2015		LH0119	4/30/2015 10:02	☐	0.00	2,075.00	2,075.00	0.00
900008	Hapeville Insurance	151678	4/29/2015		HS000856	5/1/2015 12:25	☐	0.00	1,000.00	485.24	0.00
4787	Wrightsville Manufacturing	151684	4/29/2015		MS000234	5/1/2015 12:25	☐	0.00	80.38	80.38	0.00
2415	Sylvania Furnishings	151685	4/29/2015		MS000235	5/1/2015 12:25	☐	0.00	1,200.00	1,138.00	0.00
4787	Wrightsville Manufacturing	151691	4/29/2015		PK0554	5/1/2015 12:25	☐	0.00	294.81	294.81	0.00
4803	Richmond Hill Insurance	151692	4/29/2015		PK0555	5/7/2015 13:35	☐	0.00	300.00	314.55	0.00
900008	Hapeville Insurance	151675	4/30/2015		CR0379	5/1/2015 12:25	☐	0.00	1,000.00	923.00	0.00
10526	Claxton Accounting	151679	4/30/2015		HS000857	5/1/2015 12:25	☐	0.00	83.95	69.00	50.00
10564	Brunswick Industries	151680	4/30/2015		HS000858	5/1/2015 12:25	☐	0.00	196.08	366.10	50.00
5043	Funston Travel	151681	4/30/2015		HS000859	5/1/2015 12:25	☐	0.00	150.00	150.00	0.00
4130	Patel, Rhonda	151682	4/30/2015		HS000860	5/1/2015	☐	0.00	1,200.00	1,200.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:25					
5822	Mcrae Furnishings	151683	4/30/2015		HS000861	5/1/2015 12:25	☐	$ 0.00	$ 180.00	$ 250.00	$ 0.00
8539	West Point Landscaping	151686	4/30/2015		MS000236	7/6/2015 13:20	☐	0.00	200.00	196.00	0.00
900008	Hapeville Insurance	151687	4/30/2015		MS000237	5/1/2015 12:25	☐	0.00	109.20	125.27	0.00
		151688	4/30/2015		MS000238	5/1/2015 12:25	☐	0.00	300.00	230.22	0.00
1835	Chula Studios	151645	5/1/2015		MAY15011	5/7/2015 7:52	☐	0.00	382.08	382.08	0.00
1835	Chula Studios	151646	5/1/2015		MAY15012	5/7/2015 7:58	☐	0.00	3,558.30	3,558.30	0.00
1835	Chula Studios	151647	5/1/2015		MAY15013	5/7/2015 7:59	☐	0.00	178.89	178.89	0.00
2763	Hiram Medical supplies	151648	5/1/2015		MAY15014	5/7/2015 8:05	☐	0.00	2,680.41	2,680.41	0.00
5824	Buckner, Juanita	151697	5/1/2015		PK0556	5/6/2015 10:48	☐	0.00	0.00	0.00	20.00
		151708	5/1/2015		LH0120	5/7/2015 12:38	☐	0.00	190.00	147.02	0.00
162	Haylon Development	151713	5/1/2015		PK0557	5/7/2015 12:38	☐	0.00	295.00	295.00	0.00
10141	Buena Vista Services	151714	5/1/2015		PK0558	5/7/2015 12:38	☐	0.00	75.00	6.99	0.00
900008	Hapeville Insurance	151715	5/1/2015		PK0559	5/7/2015 12:38	☐	0.00	397.15	458.00	0.00
2964	Maxeys Office supplies	151747	5/1/2015		LH0128	5/18/2015 8:39	☐	0.00	5,000.00	4,000.00	1,000.00
5817	Howell Industries	151749	5/1/2015		LH0131	5/18/2015 9:26	☐	0.00	3,250.00	3,125.00	0.00
8944	Roman, Rita	151819	5/1/2015		LH0151	6/3/2015 10:51	☐	0.00	3,500.00	3,500.00	0.00
900008	Hapeville Insurance	151700	5/4/2015		AST110	5/7/2015 12:38	☐	0.00	150.00	150.00	0.00
8539	West Point Landscaping	151712	5/4/2015		MS000239	5/7/2015 12:38	☐	0.00	171.00	288.00	0.00
250	Jonesboro Services	151744	5/4/2015		ATH0101	5/18/2015 8:39	☐	0.00	54.51	54.51	0.00
4787	Wrightsville Manufacturing	151702	5/5/2015		ATH0096	5/7/2015 12:38	☐	73.98	110.97	72.77	0.00
6906	Axson Landscaping	151703	5/5/2015		ATH0097	5/7/2015 12:38	☐	0.00	360.00	360.00	0.00
9477	Worth Development	151704	5/5/2015		ATH0099	5/7/2015 12:38	☐	0.00	1,575.00	1,185.20	0.00
162	Haylon Development	151705	5/5/2015		CR0380	5/7/2015 12:38	☐	0.00	295.00	295.00	0.00
900008	Hapeville Insurance	151706	5/5/2015		CR0381	5/7/2015 12:38	☐	0.00	376.64	346.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10507	Hoover, Summer	151707	5/5/2015		CR0382	5/7/2015 12:38	☐	$ 0.00	$ 178.25	$ 178.25	$ 50.00
9054	Ramos, Gerald	151709	5/5/2015		LH0121	5/7/2015 12:38	☐	0.00	457.88	455.89	1.99
3337	Peters, Bobbie	151710	5/5/2015		LH0123	5/7/2015 12:38	☐	0.00	100.00	45.00	0.00
9292	Ellijay Pro Services	151711	5/5/2015		LH0124	5/7/2015 12:38	☐	0.00	168.00	112.50	0.00
900008	Hapeville Insurance	151716	5/5/2015		PK0560	5/7/2015 12:38	☐	0.00	50.00	48.09	0.00
10523	Atkinson Cafe	151727	5/5/2015		ATH0098	5/13/2015 13:25	☐	0.00	90.00	90.00	0.00
10490	Gonzalez, Bethany	151698	5/6/2015		LH0125	5/6/2015 13:43	☐	0.00	9.96	9.96	0.00
900008	Hapeville Insurance	151699	5/6/2015		LH0126	5/6/2015 13:46	☐	0.00	116.76	116.76	0.00
166	Waynesville Industries	151701	5/6/2015		AST111	5/7/2015 12:38	☐	0.00	0.00	0.00	35.00
162	Haylon Development	151717	5/6/2015		PK0561	5/7/2015 12:38	☐	0.00	120.00	120.00	0.00
9454	Bush, Duane	151718	5/6/2015		PK0562	5/7/2015 12:38	☐	0.00	1,800.00	1,681.67	0.00
79	Hogansville Signs	151728	5/6/2015		ATH0100	5/13/2015 13:25	☐	0.00	75.00	61.44	0.00
3979	Chamblee Studios	151729	5/6/2015		PK0563	5/13/2015 13:25	☐	0.00	175.38	175.38	0.00
575	Levine, Stacey	151730	5/6/2015		PK0564	5/13/2015 13:25	☐	0.00	219.95	219.95	0.00
900008	Hapeville Insurance	151731	5/7/2015		PK0565	5/13/2015 13:26	☐	0.00	1,039.00	1,025.00	0.00
5827	Toccoa Studios	151734	5/7/2015		HS000862	5/15/2015 9:52	☐	0.00	625.00	625.00	0.00
5826	Vidalia Motor Services	151735	5/7/2015		HS000863	5/15/2015 9:52	☐	0.00	300.84	300.84	100.00
		151748	5/8/2015		LH0129	5/18/2015 8:39	☐	0.00	450.00	469.62	0.00
303	Martin, Diane	151719	5/11/2015		LH0127	5/11/2015 13:07	☐	0.00	1,866.00	1,866.00	0.00
5509	Moniac Landscaping	151733	5/11/2015		AST115	5/15/2015 9:52	☐	0.00	0.00	0.00	24.00
162	Haylon Development	151736	5/11/2015		PK0566	5/15/2015 12:29	☐	0.00	1,465.00	1,465.00	0.00
900008	Hapeville Insurance	151737	5/11/2015		PK0567	5/15/2015 11:05	☐	0.00	373.66	398.00	0.00
10500	Lagrange Textiles	151738	5/11/2015		PK0568	5/15/2015 9:52	☐	0.00	75.00	36.75	0.00
10484	Forest Park Travel	151739	5/11/2015		PK0569	5/15/2015 9:52	☐	0.00	25.00	26.38	0.00
10436	Groveland	151740	5/11/2015		PK0570	5/15/2015	☐	0.00	25.00	20.90	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Insurance					9:52					
10235	Lagrange Insurance	151741	5/11/2015		PK0571	5/15/2015 9:52	☐	$ 0.00	$ 0.00	$ 0.00	$ 174.50
10481	Toccoa Motors	151742	5/11/2015		PK0572	5/15/2015 9:52	☐	0.00	174.50	162.98	0.00
9519	Conyers Landscaping	151743	5/11/2015		PK0573	5/15/2015 9:52	☐	0.00	149.50	149.50	0.00
154	Alpharetta Accounting	151754	5/11/2015		CR0383	5/22/2015 13:02	☐	0.00	255.06	217.44	0.00
900008	Hapeville Insurance	151755	5/11/2015		CR0384	5/22/2015 13:09	☐	0.00	700.00	474.00	0.00
98	Glenwood Cafe	151732	5/12/2015		HS000865	5/14/2015 12:55	☐	0.00	135.00	135.00	0.00
4787	Wrightsville Manufacturing	151720	5/13/2015		LH0130	5/13/2015 10:38	☐	0.00	41.67	41.67	0.00
1835	Chula Studios	151723	5/13/2015		MAY15155	5/13/2015 13:58	☐	0.00	382.08	382.08	0.00
79	Hogansville Signs	151745	5/13/2015		ATH0102	5/18/2015 9:28	☐	0.00	30.00	13.18	0.00
8483	Valdosta Travel	151746	5/13/2015		HS000866	5/18/2015 8:39	☐	0.00	115.07	115.07	0.00
		151751	5/13/2015		PK0574	5/18/2015 8:39	☐	0.00	2,000.00	2,000.00	0.00
8436	Sylvester Services	151760	5/13/2015		HS000867	5/22/2015 13:02	☐	0.00	400.00	398.50	0.00
5830	Lexington Motor Services	151750	5/14/2015		LH0132	5/18/2015 8:39	☐	0.00	14.97	14.97	0.00
9843	Cairo Motor Services	151756	5/14/2015		CR0385	5/22/2015 13:02	☐	0.00	0.00	0.00	35.00
10177	Nahunta Accounting	151757	5/14/2015		CR0386	5/22/2015 13:02	☐	0.00	0.00	0.00	35.00
9827	Quitman Textiles	151758	5/14/2015		CR0387	5/22/2015 13:02	☐	0.00	189.99	189.99	0.00
10177	Nahunta Accounting	151759	5/14/2015		CR0388	5/22/2015 13:02	☐	0.00	30.00	27.60	0.00
1835	Chula Studios	91204	5/15/2015		MAY15151	5/13/2015 13:42	☐	0.00	0.00	0.00	382.08
1835	Chula Studios	151724	5/15/2015		MAY15152	5/13/2015 14:22	☐	0.00	3,397.50	3,397.50	0.00
1835	Chula Studios	151725	5/15/2015		MAY15153	5/13/2015 14:26	☐	0.00	176.62	176.62	0.00
2763	Hiram Medical supplies	151726	5/15/2015		MAY15154	5/13/2015 14:56	☐	0.00	2,680.41	2,680.41	0.00
5832	Greensboro Studios	151753	5/15/2015		MS000241	5/21/2015 13:30	☐	0.00	108.00	108.00	0.00
900008	Hapeville Insurance	151761	5/15/2015		MS000240	5/22/2015 13:02	☐	0.00	1,000.00	860.35	0.00
9804	Fleming, Lloyd	151762	5/18/2015		ATH0104	5/26/2015 9:45	☐	0.00	3,850.00	2,695.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
216	Riverdale Gymnasium	151766	5/18/2015		HS000868	5/26/2015 9:45	☐	$ 0.00	$ 70.00	$ 67.50	$ 0.00
7226	Glenwood Gymnasium	151767	5/18/2015		HS000869	5/26/2015 9:45	☐	0.00	1,100.00	352.00	0.00
7226	Glenwood Gymnasium	151768	5/18/2015		HS000870	5/26/2015 9:45	☐	0.00	1,100.00	291.50	0.00
10265	Chatsworth Manufacturing	151792	5/18/2015		HS000871	6/1/2015 13:02	☐	0.00	58.66	58.66	0.00
8363	Emerson, Jan	151752	5/19/2015		HS000872	5/19/2015 11:15	☐	0.00	1,036.00	537.30	0.00
1060	Brewer, Derrick	151765	5/19/2015		CR0389	5/26/2015 9:45	☐	0.00	65.00	65.00	0.00
9662	Doerun Studios	151769	5/19/2015		JK062	5/26/2015 9:45	☐	0.00	420.00	420.00	0.00
303	Martin, Diane	151770	5/20/2015		LH0133	5/26/2015 9:45	☐	0.00	1,665.00	1,665.00	0.00
8660	Lulaton Services	151771	5/20/2015		LH0134	5/26/2015 9:45	☐	0.00	90.00	90.00	0.00
9905	Bullock, Allen	151793	5/20/2015		HS000873	6/1/2015 13:02	☐	0.00	600.00	298.00	302.00
5834	Centerville Gymnasium	151763	5/21/2015		ATH0108	5/26/2015 9:45	☐	0.00	200.00	200.00	0.00
5835	Glennville Accounting	151764	5/21/2015		ATH0109	5/26/2015 9:45	☐	0.00	0.00	0.00	300.00
4787	Wrightsville Manufacturing	151790	5/21/2015		CR0390	6/1/2015 13:02	☐	0.00	1,558.51	1,558.51	0.00
10048	Roman, Lawrence	151791	5/21/2015		CR0391	6/1/2015 13:02	☐	0.00	100.32	100.57	0.00
10398	Hazlehurst Manufacturing	151794	5/21/2015		HS000874	6/11/2015 15:34	☐	0.00	184.00	184.00	25.00
4787	Wrightsville Manufacturing	151809	5/21/2015		MS000242	6/1/2015 13:03	☐	0.00	960.92	945.20	0.00
8596	Tucker Realty	151782	5/22/2015		ATH0110	6/1/2015 13:02	☐	0.00	277.50	277.50	0.00
5598	Brookfield Engineering	151797	5/22/2015		LH0136	6/1/2015 13:03	☐	0.00	92.44	92.44	0.00
9054	Ramos, Gerald	151798	5/22/2015		LH0137	6/1/2015 13:03	☐	0.00	200.00	165.15	0.00
4887	Sandersville Development	151799	5/26/2015		LH0138	6/1/2015 13:03	☐	0.00	495.00	408.75	0.00
3327	Gilbert, Vanessa	151800	5/26/2015		LH0139	6/30/2015 14:47	☐	0.00	110.00	109.00	0.00
8177	Rebecca Services	151801	5/26/2015		LH0140	6/1/2015 13:03	☐	0.00	392.07	408.42	0.00
260642	Cornelia Realty	151802	5/26/2015		LH0141	6/1/2015 13:03	☐	0.00	735.50	824.67	0.00
5299	Dillard Development	151803	5/26/2015		LH0142	6/1/2015 13:03	☐	0.00	1,991.25	2,001.33	0.00
5721	Twin Peaks	151804	5/26/2015		LH0143	6/1/2015	☐	0.00	3,311.87	3,221.54	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Landscaping					13:03					
5032	Holly Springs Gymnasium	151805	5/26/2015		LH0144	6/1/2015 13:03	☐	$ 0.00	$ 1,483.89	$ 1,483.89	$ 0.00
9690	Sparta Services	151806	5/26/2015		LH0145	6/1/2015 13:03	☐	0.00	198.00	198.00	0.00
890	Dunlap, Marion	151807	5/26/2015		LH0146	6/1/2015 13:03	☐	0.00	1,577.90	1,577.90	0.00
9777	Port Wentworth Services	151808	5/26/2015		LH0147	6/1/2015 13:03	☐	0.00	24,150.00	24,150.00	0.00
10515	Leary Services	151810	5/26/2015		MS000243	6/29/2015 14:03	☐	0.00	475.00	475.00	0.00
10398	Hazlehurst Manufacturing	151795	5/27/2015		HS000875	6/11/2015 15:32	☐	0.00	537.00	424.45	0.00
9225	Doerun Motors	151796	5/27/2015		HS000876	6/1/2015 13:02	☐	0.00	2,952.00	2,952.00	0.00
9115	Strongsville Development	151814	5/27/2015		LH0149	6/2/2015 13:38	☐	0.00	2,063.00	1,998.95	0.00
1835	Chula Studios	151776	5/28/2015		MAY15292	5/29/2015 8:12	☐	0.00	3,513.57	3,513.57	0.00
1835	Chula Studios	151777	5/28/2015		MAY15293	5/29/2015 9:17	☐	0.00	214.29	214.29	0.00
9376	Gates, Regina	151783	5/28/2015		ATH0111	6/1/2015 13:02	☐	0.00	1,710.50	1,710.50	0.00
4787	Wrightsville Manufacturing	151811	5/28/2015		PK0575	6/1/2015 13:03	☐	0.00	569.25	569.25	0.00
1835	Chula Studios	151775	5/29/2015		MAY15291	5/29/2015 8:00	☐	0.00	411.57	411.57	0.00
2763	Hiram Medical supplies	151778	5/29/2015		MAY15294	5/29/2015 9:25	☐	0.00	2,848.41	2,848.41	0.00
3604	Roman, Samuel	151779	5/29/2015		MAY15295	5/29/2015 9:38	☐	0.00	1,617.57	1,617.57	0.00
9054	Ramos, Gerald	151784	5/29/2015		BS133	6/1/2015 13:02	☐	0.00	849.12	906.72	0.00
9730	Phelps, Ed	151785	5/29/2015		BS134	6/1/2015 13:02	☐	0.00	327.00	327.00	0.00
5836	Hickox Development	151786	5/29/2015		BS135	6/1/2015 13:02	☐	0.00	9,917.00	3,668.50	6,248.50
900008	Hapeville Insurance	151787	5/29/2015		BS136	6/1/2015 13:02	☐	0.00	67.59	63.31	0.00
900008	Hapeville Insurance	151788	5/29/2015		BS137	6/1/2015 13:02	☐	0.00	611.00	581.30	0.00
9716	Pulaski Realty	151789	5/29/2015		BS138	6/1/2015 13:02	☐	0.00	860.00	860.00	30.00
6972	Tarver Insurance	151815	5/29/2015		MAY15296	6/3/2015 9:56	☐	0.00	12,580.26	12,580.26	0.00
6972	Tarver Insurance	151816	5/29/2015		MAY15297	6/3/2015 10:01	☐	0.00	10,374.13	10,374.13	0.00
6972	Tarver Insurance	151817	5/29/2015		MAY15299	6/3/2015 10:29	☐	0.00	85,526.18	85,526.18	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8053	Eulonia Cafe	151818	5/29/2015		MAY15298	6/3/2015 12:07	☐	$ 0.00	$ 433.13	$ 433.13	$ 0.00
900005	Thomson Furnishings	151780	5/30/2015		JK0069	5/30/2015 10:28	☐	0.00	20,098.00	20,098.00	0.00
900004	Funston Development	151781	5/30/2015		JK0068	5/30/2015 10:28	☐	0.00	61,204.00	61,204.00	0.00
4787	Wrightsville Manufacturing	151812	6/1/2015		PK0576	6/11/2015 9:09	☐	0.00	627.68	627.68	0.00
4787	Wrightsville Manufacturing	151813	6/1/2015		PK0577	6/8/2015 9:26	☐	0.00	868.67	868.67	0.00
5486	Chatsworth Motor Services	151826	6/1/2015		LH0148	6/8/2015 9:06	☐	0.00	17,500.00	11,913.36	5,500.00
10501	Mount Vernon Medical supplies	151828	6/1/2015		PK0578	6/8/2015 9:06	☐	0.00	75.00	27.48	0.00
		151829	6/1/2015		PK0579	7/9/2015 7:48	☐	0.00	1,278.94	147.72	0.00
10444	Ray City Realty	151830	6/1/2015		PK0580	6/8/2015 9:06	☐	0.00	40.00	24.90	0.00
10398	Hazlehurst Manufacturing	151847	6/1/2015		HS000877	6/11/2015 10:50	☐	0.00	1,032.25	992.35	0.00
5842	Hartwell Studios	151848	6/1/2015		HS000878	6/15/2015 11:39	☐	0.00	25.00	25.00	0.00
10578	Ellijay Studios	151849	6/1/2015		HS000879	6/11/2015 10:50	☐	0.00	116.12	116.12	0.00
10574	Nunez, Ellen	151850	6/1/2015		HS000880	6/11/2015 10:50	☐	0.00	191.75	209.00	0.00
303	Martin, Diane	151875	6/1/2015		JK0026	6/15/2015 10:51	☐	0.00	162.07	162.07	0.00
		151877	6/1/2015		JK0012	6/16/2015 9:04	☐	0.00	1,500.00	1,625.55	0.00
		151878	6/1/2015		JK0024	6/16/2015 9:04	☐	0.00	500.00	284.76	0.00
303	Martin, Diane	151879	6/1/2015		JK0025	6/16/2015 9:04	☐	0.00	5,000.00	674.80	0.00
		151911	6/1/2015		LH0183	6/23/2015 15:11	☐	0.00	2,000.00	2,000.00	0.00
9062	Collins, George	151823	6/2/2015		AST119	6/8/2015 9:06	☐	0.00	112.00	134.00	0.00
8596	Tucker Realty	151824	6/2/2015		ATH0112	6/8/2015 9:06	☐	0.00	255.00	255.00	0.00
5837	Hopeulikit Software	151825	6/2/2015		ATH0113	6/8/2015 9:06	☐	0.00	280.00	280.00	0.00
10400	Lake City Software	151851	6/2/2015		HS000881	6/11/2015 10:50	☐	0.00	75.00	11.32	20.00
4836	Hines, Jeffrey	151866	6/2/2015		PK0581	6/11/2015 10:50	☐	0.00	241.71	241.71	0.00
5838	Walters, Jennifer	151908	6/2/2015		LH0184	6/22/2015 10:47	☐	0.00	1,980.00	1,200.00	780.00
2850	Morven	151820	6/3/2015		ATH0114	6/10/2015	☐	0.00	160.00	160.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Landscaping					11:28					
		151827	6/3/2015		LH0150	6/8/2015 9:06	☐	$ 0.00	$ 1,000.00	$ 786.05	$ 0.00
4787	Wrightsville Manufacturing	151865	6/3/2015		MS000245	6/11/2015 10:50	☐	0.00	99.99	99.99	0.00
9054	Ramos, Gerald	151821	6/4/2015		ATH0116	6/8/2015 9:27	☐	0.00	50.00	38.98	0.00
9200	Sharp, Virginia	151839	6/4/2015		ATH0115	6/11/2015 10:50	☐	0.00	119.00	119.00	0.00
		151880	6/4/2015		LH0152	6/16/2015 9:05	☐	0.00	1,260.00	678.00	0.00
162	Haylon Development	151822	6/5/2015		LH0153	6/11/2015 9:15	☐	0.00	25.00	30.00	0.00
5274	Ludowici Bakery	151840	6/5/2015		ATH0118	6/11/2015 10:50	☐	0.00	12.07	12.07	0.00
10177	Nahunta Accounting	151843	6/5/2015		CR0393	6/11/2015 10:50	☐	0.00	145.00	143.75	0.00
10177	Nahunta Accounting	151844	6/5/2015		CR0394	6/11/2015 10:50	☐	0.00	40.00	33.35	0.00
900008	Hapeville Insurance	151845	6/5/2015		CR0395	6/11/2015 10:50	☐	0.00	85.00	87.98	0.00
5842	Hartwell Studios	151846	6/5/2015		CR0396	6/11/2015 10:50	☐	0.00	75.00	75.00	0.00
		151852	6/5/2015		LH0154	6/11/2015 10:50	☐	0.00	2,000.00	1,010.00	990.00
5839	Barnesville Landscaping	151853	6/5/2015		LH0155	6/11/2015 10:50	☐	0.00	0.00	0.00	100.00
5840	Johnston, Chasity	151854	6/5/2015		LH0156	6/11/2015 10:50	☐	0.00	100.00	72.50	0.00
5841	Thelma Office supplies	151855	6/5/2015		LH0157	6/11/2015 10:50	☐	0.00	100.00	72.50	0.00
9815	Byromville Gymnasium	151841	6/8/2015		BS139	6/11/2015 10:50	☐	0.00	10,567.42	10,567.42	0.00
260641	York, Steven	151842	6/8/2015		BS140	6/11/2015 10:50	☐	0.00	5,374.20	5,374.20	0.00
9959	Bremen Motor Services	151867	6/8/2015		CR0397	6/15/2015 7:44	☐	0.00	131.75	131.75	0.00
303	Martin, Diane	151831	6/9/2015		LH0159	6/9/2015 11:34	☐	0.00	2,013.00	2,013.00	0.00
8180	Alapaha Realty	151832	6/9/2015		LH0162	6/9/2015 15:06	☐	0.00	35.00	35.00	0.00
9511	Conyers Travel	151856	6/9/2015		LH0160	6/11/2015 10:50	☐	0.00	1,349.00	1,349.00	0.00
5820	Solis, Dave	151857	6/9/2015		LH0161	6/11/2015 10:50	☐	0.00	250.00	85.57	0.00
154	Alpharetta Accounting	151858	6/9/2015		LH0163	6/11/2015 10:50	☐	0.00	149.10	126.74	15.61
3408	Ellis, Russell	151859	6/9/2015		LH0164	6/11/2015 10:50	☐	0.00	1,004.66	1,105.14	100.46

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9906	Lexington Bakery	151860	6/9/2015		LH0165	6/11/2015 10:50	☐	$ 0.00	$ 895.00	$ 895.00	$ 0.00
5785	Wrightsville Development	151861	6/9/2015		LH0166	6/11/2015 10:50	☐	0.00	198.93	198.93	0.00
8566	Lilburn Medical supplies	151862	6/9/2015		LH0167	6/11/2015 10:50	☐	0.00	199.90	189.95	0.00
9985	Sumner Software	151863	6/9/2015		LH0168	6/11/2015 10:50	☐	0.00	189.72	189.72	0.00
3327	Gilbert, Vanessa	151864	6/9/2015		LH0169	6/11/2015 10:50	☐	0.00	12,958.72	12,466.65	0.00
5842	Hartwell Studios	151868	6/9/2015		LH0173	6/15/2015 7:44	☐	0.00	25.00	25.00	0.00
900008	Hapeville Insurance	151869	6/9/2015		MS000246	6/15/2015 7:44	☐	0.00	83.00	87.98	0.00
10499	Offerman Studios	151870	6/9/2015		MS000247	6/15/2015 7:44	☐	0.00	116.31	116.31	0.00
4787	Wrightsville Manufacturing	151871	6/9/2015		PK0582	6/15/2015 7:44	☐	0.00	329.39	289.99	0.00
8070	Doerun Pro Services	151872	6/9/2015		PK0583	6/25/2015 11:16	☐	0.00	1,935.00	1,935.00	0.00
5486	Chatsworth Motor Services	151873	6/9/2015		LH0171	6/15/2015 10:50	☐	0.00	322.64	322.64	0.00
4787	Wrightsville Manufacturing	151883	6/10/2015		PK0585	6/16/2015 9:05	☐	0.00	119.99	119.99	0.00
7226	Glenwood Gymnasium	151939	6/10/2015		ATH0122	7/6/2015 8:35	☐	0.00	192.50	192.50	0.00
8538	Strong, Diane	151876	6/11/2015		HS000899	6/16/2015 9:04	☐	0.00	0.00	0.00	125.00
9717	Atkinson Landscaping	151893	6/11/2015		BS201	6/19/2015 8:27	☐	0.00	1,775.96	1,775.96	197.51
9717	Atkinson Landscaping	151894	6/11/2015		BS202	6/19/2015 8:27	☐	0.00	7,980.00	7,980.00	0.00
9717	Atkinson Landscaping	151895	6/11/2015		BS203	6/19/2015 8:27	☐	0.00	27,921.66	27,921.66	0.00
9717	Atkinson Landscaping	151896	6/11/2015		BS204	6/19/2015 8:27	☐	0.00	13,093.08	13,093.08	0.00
9717	Atkinson Landscaping	151897	6/11/2015		BS205	6/19/2015 8:27	☐	0.00	7,233.34	6,844.86	0.00
9717	Atkinson Landscaping	151898	6/11/2015		BS206	6/19/2015 8:27	☐	0.00	13,645.83	13,645.83	0.00
1835	Chula Studios	151835	6/12/2015		JUN15121	6/11/2015 15:15	☐	0.00	401.56	401.56	0.00
1835	Chula Studios	151836	6/12/2015		JUN15122	6/11/2015 15:21	☐	0.00	3,714.10	3,714.10	0.00
1835	Chula Studios	151837	6/12/2015		JUN15123	6/11/2015 15:22	☐	0.00	618.95	618.95	0.00
2763	Hiram Medical supplies	151838	6/12/2015		JUN15124	6/11/2015 15:23	☐	0.00	2,848.41	2,848.41	0.00
5844	Lenox Industries	151874	6/12/2015		LH0170	6/15/2015	☐	0.00	1,380.00	1,380.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:50					
890	Dunlap, Marion	151881	6/12/2015		LH0172	6/16/2015 9:05	☐	$ 0.00	$ 70.00	$ 70.00	$ 0.00
10499	Offerman Studios	151882	6/12/2015		MS000274	6/16/2015 9:05	☐	0.00	161.00	161.00	0.00
303	Martin, Diane	151884	6/12/2015		LH0174	6/16/2015 9:30	☐	0.00	90.00	90.00	0.00
5851	Berg, Tony	151885	6/12/2015		LH0175	6/16/2015 9:30	☐	0.00	100.00	72.50	0.00
9717	Atkinson Landscaping	151899	6/12/2015		BS207	6/19/2015 8:27	☐	0.00	4,108.30	4,108.30	0.00
9717	Atkinson Landscaping	151900	6/12/2015		BS208	6/19/2015 8:27	☐	0.00	7,960.40	8,340.88	0.00
		151887	6/13/2015		LH0177	6/16/2015 9:30	☐	0.00	125.00	29.88	95.12
5060	Lowe, Sam	151886	6/15/2015		LH0176	6/16/2015 9:30	☐	0.00	424.00	464.00	0.00
10436	Groveland Insurance	151888	6/15/2015		PK0586	6/16/2015 9:30	☐	0.00	158.25	158.25	0.00
4787	Wrightsville Manufacturing	151889	6/15/2015		PK0587	6/16/2015 9:30	☐	0.00	76.34	76.34	0.00
3882	Lithonia Development	151901	6/15/2015		BS209	6/19/2015 8:27	☐	0.00	4,953.98	4,953.98	0.00
8698	Poulan Textiles	151924	6/15/2015		PK0593	6/25/2015 8:00	☐	0.00	1,568.00	1,568.00	0.00
504	Pineora Manufacturing	151903	6/16/2015		LH0180	6/19/2015 8:27	☐	0.00	650.00	642.00	0.00
504	Pineora Manufacturing	151904	6/16/2015		LH0181	6/19/2015 8:27	☐	0.00	95.00	95.00	0.00
9844	Ringgold Medical supplies	151922	6/16/2015		BS210	6/25/2015 7:59	☐	0.00	2,131.50	2,131.50	0.00
9064	Senoia Services	151892	6/17/2015		ATH0119	6/19/2015 8:27	☐	0.00	3,300.00	2,672.80	0.00
6324	Soperton Studios	151902	6/17/2015		HS000919	6/19/2015 8:27	☐	0.00	300.00	139.00	0.00
5855	Woodstock Development	151905	6/17/2015		MS000275	6/19/2015 8:27	☐	0.00	85.00	85.00	0.00
10578	Ellijay Studios	151909	6/17/2015		HS000912	6/23/2015 15:10	☐	0.00	163.60	163.60	0.00
5855	Woodstock Development	151910	6/17/2015		HS000920	6/23/2015 15:11	☐	0.00	85.00	85.00	0.00
10478	Sandy Springs Motors	151912	6/17/2015		PK0600	6/23/2015 15:11	☐	0.00	158.25	158.25	0.00
8222	Hogan, Jan	151920	6/18/2015		LH0186	6/24/2015 12:54	☐	0.00	14,807.80	14,807.80	0.00
5486	Chatsworth Motor Services	151891	6/19/2015		JK0070	6/18/2015 15:58	☐	0.00	95,455.08	95,455.08	0.00
5677	Sandersville Cafe	151921	6/22/2015		LH0188	6/24/2015 14:21	☐	0.00	3,421.89	3,421.89	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	151923	6/22/2015		BS211	6/25/2015 7:59	☐	$ 0.00	$ 348.00	$ 598.40	$ 0.00
303	Martin, Diane	151925	6/22/2015		PK0602	6/25/2015 8:00	☐	0.00	0.00	0.00	75.00
9054	Ramos, Gerald	151929	6/22/2015		BS212	6/26/2015 9:28	☐	0.00	788.44	787.03	0.00
303	Martin, Diane	151927	6/23/2015		ATH0120	6/30/2015 14:06	☐	0.00	150.59	150.59	0.00
		151930	6/23/2015		LH0185	6/26/2015 9:28	☐	0.00	300.00	228.95	71.05
7226	Glenwood Gymnasium	151928	6/24/2015		ATH0121	6/26/2015 9:27	☐	0.00	450.00	601.75	0.00
4969	Avondale Estates Development	151945	6/25/2015		LH0202	7/6/2015 9:36	☐	0.00	0.00	0.00	140.50
1835	Chula Studios	151915	6/26/2015		JUN15261	6/25/2015 9:04	☐	0.00	480.06	480.06	0.00
1835	Chula Studios	151916	6/26/2015		JUN15262	6/25/2015 9:07	☐	0.00	4,167.53	4,167.53	0.00
1835	Chula Studios	151917	6/26/2015		JUN15263	6/25/2015 9:08	☐	0.00	165.78	165.78	0.00
2763	Hiram Medical supplies	151918	6/26/2015		JUN15264	6/25/2015 9:10	☐	0.00	2,742.70	2,742.70	0.00
3604	Roman, Samuel	151919	6/26/2015		JUN15265	6/25/2015 9:11	☐	0.00	1,078.38	1,078.38	0.00
900004	Funston Development	151931	6/26/2015		JK0071	6/26/2015 16:23	☐	0.00	61,204.00	61,204.00	0.00
900005	Thomson Furnishings	151932	6/26/2015		JK0072	6/26/2015 16:25	☐	0.00	20,098.00	20,098.00	0.00
6972	Tarver Insurance	151933	6/26/2015		JUN15266	6/29/2015 15:06	☐	0.00	13,244.92	13,244.92	0.00
6972	Tarver Insurance	151934	6/26/2015		JUN15267	6/29/2015 15:12	☐	0.00	10,348.70	10,348.70	0.00
6972	Tarver Insurance	151935	6/26/2015		JUN15269	6/29/2015 15:15	☐	0.00	88,369.22	88,369.22	0.00
8053	Eulonia Cafe	151936	6/26/2015		JUN15268	6/29/2015 15:31	☐	0.00	423.68	423.68	0.00
6863	Mills, Rusty	151943	6/27/2015		LH0201	7/6/2015 8:42	☐	0.00	125.00	60.00	0.00
5501	Vidalia Office supplies	151940	6/29/2015		ATH0123	7/2/2015 12:14	☐	0.00	237.60	237.60	0.00
8384	Forest Park Studios	151946	6/29/2015		AST120	7/6/2015 11:25	☐	0.00	50.00	50.00	0.00
303	Martin, Diane	151937	6/30/2015		LH0199	6/30/2015 9:14	☐	0.00	1,580.00	1,580.00	0.00
3315	Columbus Motor Services	151938	6/30/2015		LH0200	6/30/2015 10:27	☐	0.00	39.80	39.80	0.00
9062	Collins, George	151947	6/30/2015		LH0207	7/6/2015 13:28	☐	0.00	201.00	201.00	0.00
9468	Franks, Walter	160001	7/1/2015		ATH0058	7/10/2015	☐	0.00	1,200.00	800.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:23					
8693	Damascus Furnishings	160002	7/1/2015		ATH0106	7/10/2015 7:23	☐	$ 0.00	$ 15,450.00	$ 13,985.67	$ 1,464.33
630	Riverside Software	160003	7/1/2015		ATH0107	7/10/2015 7:23	☐	0.00	0.00	0.00	250.00
4787	Wrightsville Manufacturing	160011	7/1/2015		CR0398	7/10/2015 7:46	☐	0.00	250.62	262.39	0.00
4787	Wrightsville Manufacturing	160012	7/1/2015		CR0399	7/10/2015 7:46	☐	0.00	233.40	229.64	0.00
9664	Fayetteville Software	160013	7/1/2015		CR0400	7/10/2015 7:46	☐	0.00	680.40	680.40	0.00
4787	Wrightsville Manufacturing	160014	7/1/2015		CR0401	7/10/2015 7:46	☐	0.00	137.76	123.36	0.00
575	Levine, Stacey	160015	7/1/2015		CR0402	7/10/2015 7:46	☐	0.00	219.50	219.50	0.00
4787	Wrightsville Manufacturing	160016	7/1/2015		CR0403	7/10/2015 7:46	☐	0.00	302.75	302.75	0.00
4787	Wrightsville Manufacturing	160017	7/1/2015		CR0404	7/10/2015 7:46	☐	0.00	62.83	62.83	0.00
3496	Stone, Jodi	160018	7/1/2015		CR0405	7/10/2015 7:46	☐	0.00	321.88	321.88	0.00
4787	Wrightsville Manufacturing	160019	7/1/2015		CR0406	7/10/2015 7:46	☐	0.00	0.00	0.00	105.56
4787	Wrightsville Manufacturing	160020	7/1/2015		CR0407	7/10/2015 7:46	☐	0.00	335.08	335.08	0.00
5785	Wrightsville Development	160021	7/1/2015		CR0408	7/10/2015 7:46	☐	0.00	162.79	162.79	0.00
799	Oglethorpe Development	160022	7/1/2015		CR0409	7/10/2015 7:46	☐	0.00	551.25	606.40	0.00
4787	Wrightsville Manufacturing	160023	7/1/2015		CR0410	7/10/2015 7:46	☐	0.00	1,000.00	999.03	0.00
		160024	7/1/2015		CR0411	7/16/2015 14:57	☐	0.00	1,000.00	1,032.16	0.00
		160025	7/1/2015		CR0412	7/10/2015 7:46	☐	0.00	1,000.00	1,096.51	0.00
		160026	7/1/2015		CR0413	7/10/2015 7:46	☐	0.00	0.00	0.00	300.00
		160027	7/1/2015		CR0414	7/16/2015 15:04	☐	0.00	300.00	94.00	206.00
		160028	7/1/2015		CR0415	7/16/2015 15:13	☐	0.00	0.00	0.00	300.00
6072	Buck, Matt	160029	7/1/2015		CR0416	7/10/2015 7:46	☐	0.00	500.00	201.18	298.82
9062	Collins, George	160030	7/1/2015		CR0417	7/10/2015 7:46	☐	0.00	260.00	260.00	0.00
200	Talley, Charles	160031	7/1/2015		CR0418	7/10/2015 7:46	☐	0.00	0.00	0.00	200.00
		160032	7/1/2015		CR0419	8/25/2015 14:12	☐	0.00	9,759.33	3,483.06	8,571.06

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	160033	7/1/2015		HS000854	7/10/2015 8:04	☐	$ 0.00	$ 299.00	$ 299.99	$ 0.00
		160034	7/1/2015		HS000898	7/10/2015 8:04	☐	0.00	210.00	210.00	0.00
8403	Hodge, Melinda	160035	7/1/2015		LH0118	7/10/2015 8:04	☐	0.00	2,910.00	2,910.00	0.00
15	White Oak Motor Services	160036	7/1/2015		LH0135	7/10/2015 8:04	☐	0.00	836.20	836.20	0.00
3271	Cobb, Ed	160037	7/1/2015		LH0178	7/10/2015 8:04	☐	0.00	2,044.50	2,044.50	0.00
3271	Cobb, Ed	160038	7/1/2015		LH0179	7/10/2015 8:04	☐	0.00	41,830.98	12,289.25	0.00
5857	Louisville Services	160039	7/1/2015		LH0182	7/10/2015 8:04	☐	0.00	1,024.00	1,024.00	0.00
9142	Vernonburg Insurance	160040	7/1/2015		LH0187	7/10/2015 8:04	☐	0.00	2,000.00	964.55	0.00
8790	Patterson Furnishings	160041	7/1/2015		LH0189	7/10/2015 8:04	☐	0.00	3,250.00	3,250.00	0.00
9528	Shields, Donald	160042	7/1/2015		LH0190	7/10/2015 8:04	☐	0.00	1,400.00	1,400.00	0.00
9907	Callahan, Eugene	160043	7/1/2015		LH0191	7/10/2015 8:04	☐	0.00	6,000.00	2,700.00	0.00
9769	Barney Engineering	160044	7/1/2015		LH0192	7/10/2015 8:04	☐	0.00	0.00	0.00	1,500.00
900008	Hapeville Insurance	160045	7/1/2015		LH0193	7/10/2015 8:04	☐	0.00	471.00	580.54	0.00
900007	Van halen, Dusty	160046	7/1/2015		LH0194	7/10/2015 8:04	☐	0.00	1,033,682.48	765,709.76	924,228.45
246	Gonzales, Jesse	160047	7/1/2015		LH0195	7/10/2015 8:04	☐	0.00	18,700.00	4,123.17	14,576.83
8144	Ayers, Carolyn	160048	7/1/2015		LH0196	7/10/2015 8:04	☐	0.00	53,971.00	53,971.00	0.00
5945	Hogan, Unborn	160049	7/1/2015		LH0197	7/10/2015 8:04	☐	0.00	15,000.00	5,396.00	0.00
8876	Thalman Travel	160050	7/1/2015		LH0198	7/10/2015 8:04	☐	0.00	570.00	697.00	0.00
8698	Poulan Textiles	160051	7/1/2015		MS000244	7/10/2015 8:23	☐	0.00	2,348.00	2,237.76	0.00
609	Elberton Realty	160052	7/1/2015		MS000248	7/10/2015 8:23	☐	0.00	430.74	430.74	0.00
24	Cook, Walter	160053	7/1/2015		MS000249	7/10/2015 8:23	☐	0.00	406.82	422.82	0.00
24	Cook, Walter	160054	7/1/2015		MS000250	7/10/2015 8:23	☐	0.00	62.06	64.70	0.00
9062	Collins, George	160055	7/1/2015		MS000252	7/10/2015 8:23	☐	0.00	500.00	489.50	0.00
9062	Collins, George	160056	7/1/2015		MS000253	7/10/2015 8:23	☐	0.00	760.00	686.25	0.00
		160057	7/1/2015		MS000254	7/10/2015	☐	0.00	500.00	195.28	304.72

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:23					
161	Dupont Insurance	160058	7/1/2015		MS000256	7/10/2015 8:23	☐	$ 0.00	$ 255.00	$ 275.00	$ 0.00
6072	Buck, Matt	160059	7/1/2015		MS000257	7/10/2015 8:23	☐	0.00	250.00	152.27	97.73
9749	Berger, Chasity	160060	7/1/2015		MS000258	7/10/2015 8:23	☐	0.00	49.00	49.00	0.00
4847	Bowman Manufacturing	160061	7/1/2015		MS000259	7/10/2015 8:23	☐	0.00	219.00	239.00	0.00
799	Oglethorpe Development	160062	7/1/2015		MS000260	7/10/2015 8:23	☐	0.00	1,618.30	1,780.13	161.83
9160	Montgomery Development	160063	7/1/2015		MS000261	7/10/2015 8:23	☐	0.00	1,138.48	1,075.80	0.00
9585	Rockmart Industries	160064	7/1/2015		MS000262	7/10/2015 8:23	☐	0.00	0.00	0.00	130.00
303	Martin, Diane	160065	7/1/2015		MS000263	7/10/2015 8:23	☐	0.00	450.00	845.01	0.00
219	McBride, Mark	160066	7/1/2015		MS000265	7/10/2015 8:23	☐	0.00	500.00	183.63	316.37
900008	Hapeville Insurance	160067	7/1/2015		MS000267	7/10/2015 8:23	☐	0.00	500.00	413.03	86.97
900008	Hapeville Insurance	160068	7/1/2015		MS000268	7/10/2015 8:23	☐	0.00	400.00	795.14	6.30
900008	Hapeville Insurance	160069	7/1/2015		MS000269	7/10/2015 8:23	☐	0.00	0.00	0.00	400.00
10490	Gonzalez, Bethany	160070	7/1/2015		MS000270	7/10/2015 8:23	☐	0.00	0.00	0.00	300.00
10489	Grooverville Bakery	160071	7/1/2015		MS000271	7/10/2015 8:23	☐	0.00	400.00	398.71	0.00
10443	Thomasville Office supplies	160072	7/1/2015		MS000272	7/10/2015 8:23	☐	0.00	400.00	28.00	372.00
900008	Hapeville Insurance	160073	7/1/2015		MS000273	7/10/2015 8:23	☐	0.00	0.00	0.00	300.00
799	Oglethorpe Development	160074	7/1/2015		PK0588	7/10/2015 8:25	☐	0.00	495.00	544.50	0.00
5853	Colquitt Development	160075	7/1/2015		PK0589	7/10/2015 8:25	☐	0.00	1,725.31	1,725.31	0.00
6257	Omega Motors	160076	7/1/2015		PK0590	7/10/2015 8:25	☐	0.00	147.42	147.42	0.00
5785	Wrightsville Development	160077	7/1/2015		PK0591	7/10/2015 8:25	☐	0.00	138.26	151.56	0.00
2908	Montgomery Insurance	160078	7/1/2015		PK0592	7/10/2015 8:25	☐	0.00	646.25	621.25	51.70
8399	Bannockburn Development	160079	7/1/2015		PK0594	7/10/2015 8:25	☐	0.00	225.00	225.00	22.50
5854	Jordan, Joshua	160080	7/1/2015		PK0595	7/10/2015 8:25	☐	0.00	451.00	451.00	0.00
9160	Montgomery Development	160081	7/1/2015		PK0596	7/10/2015 8:25	☐	0.00	0.00	0.00	301.39

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10420	Graves, Tristan	160082	7/1/2015		PK0597	7/10/2015 8:25	☐	$ 0.00	$ 500.00	$ 524.78	$ 0.00
6072	Buck, Matt	160083	7/1/2015		PK0598	7/10/2015 8:25	☐	0.00	500.00	95.40	404.60
5853	Colquitt Development	160084	7/1/2015		PK0599	7/10/2015 8:25	☐	0.00	2,114.70	2,114.70	0.00
		160086	7/1/2015		LH0248	7/10/2015 14:16	☐	0.00	800.00	80.00	720.00
9750	Clemons, Levi	160087	7/1/2015		LH0263	7/10/2015 14:17	☐	0.00	25,000.00	28,284.52	0.00
9283	Forest Park Signs	160088	7/1/2015		LH0281	7/17/2015 10:03	☐	0.00	4,000.00	4,040.00	1,650.00
165	Gray Insurance	160089	7/1/2015		LH0217	7/10/2015 14:18	☐	0.00	38,500.00	57,245.58	0.00
		160090	7/1/2015		LH0245	7/10/2015 14:19	☐	0.00	25,000.00	22,772.55	2,883.70
		160093	7/1/2015		JD100	7/16/2015 14:54	☐	0.00	500.00	74.11	0.00
		160094	7/1/2015		JD101	7/16/2015 7:36	☐	0.00	10,000.00	1,457.35	8,542.65
5642	Shelton, Sierra	160095	7/1/2015		JD102	7/16/2015 7:36	☐	0.00	1,900.00	1,398.00	0.00
3424	Hapeville Furnishings	160096	7/1/2015		JD103	7/17/2015 7:25	☐	0.00	305.00	210.00	170.00
9239	Pelham Services	160097	7/1/2015		JD104	7/16/2015 7:36	☐	0.00	36,000.00	4,257.72	31,926.61
5339	Cedartown Realty	160098	7/1/2015		JD105	7/16/2015 7:36	☐	0.00	5,000.00	118.75	7,881.25
2349	Strongsville Pro Services	160099	7/1/2015		JD106	7/16/2015 7:36	☐	0.00	7,000.00	1,771.47	6,228.53
		160100	7/1/2015		JD107	7/16/2015 7:36	☐	0.00	0.00	0.00	1,500.00
		160101	7/1/2015		JD108	9/8/2015 8:53	☐	0.00	3,500.00	398.43	3,101.57
3280	Baxley Landscaping	160102	7/1/2015		JD109	7/16/2015 7:36	☐	0.00	4,000.00	1,713.81	2,000.00
24	Cook, Walter	160105	7/1/2015		HS000882	7/16/2015 8:07	☐	0.00	3,999.38	3,794.00	0.00
607	Griffin Industries	160106	7/1/2015		HS000884	7/16/2015 8:07	☐	0.00	1,200.00	1,240.27	27.58
607	Griffin Industries	160107	7/1/2015		HS000885	7/16/2015 8:07	☐	0.00	1,600.00	1,538.83	0.00
641	Smyrna Engineering	160108	7/1/2015		HS000886	7/16/2015 8:07	☐	0.00	400.00	380.89	0.00
3291	Gainesville Cafe	160109	7/1/2015		HS000887	7/16/2015 8:07	☐	0.00	295.00	324.50	0.00
799	Oglethorpe Development	160110	7/1/2015		HS000888	7/16/2015 8:07	☐	0.00	107.88	118.67	0.00
4787	Wrightsville	160111	7/1/2015		HS000897	7/16/2015	☐	0.00	49.95	50.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					8:07					
5076	Rivas, Derrick	160112	7/1/2015		HS000900	7/16/2015 8:07	☐	$ 0.00	$ 2,748.08	$ 2,748.08	$ 0.00
2415	Sylvania Furnishings	160113	7/1/2015		HS000901	7/16/2015 8:07	☐	0.00	5,000.00	4,312.00	0.00
6324	Soperton Studios	160114	7/1/2015		HS000902	7/16/2015 8:07	☐	0.00	282.00	300.54	0.00
6072	Buck, Matt	160115	7/1/2015		HS000903	7/16/2015 8:07	☐	0.00	400.00	190.80	209.20
9062	Collins, George	160116	7/1/2015		HS000904	7/16/2015 8:07	☐	0.00	500.00	565.00	0.00
		160117	7/1/2015		HS000905	7/16/2015 8:07	☐	0.00	100.00	76.18	23.82
3186	Joyner, Brian	160118	7/1/2015		HS000906	7/16/2015 8:07	☐	0.00	500.00	420.00	0.00
9978	Saint George Services	160119	7/1/2015		HS000907	7/16/2015 8:07	☐	0.00	150.00	85.98	0.00
9680	Mount Zion Insurance	160120	7/1/2015		HS000908	7/16/2015 8:07	☐	0.00	100.00	77.50	0.00
9477	Worth Development	160121	7/1/2015		HS000909	7/16/2015 8:07	☐	0.00	1,500.00	1,330.24	0.00
9053	Skidaway Island Landscaping	160122	7/1/2015		HS000910	7/16/2015 8:07	☐	0.00	500.00	495.44	0.00
250	Jonesboro Services	160123	7/1/2015		HS000911	7/16/2015 8:07	☐	0.00	0.00	0.00	250.00
		160124	7/1/2015		HS000921	7/16/2015 8:07	☐	0.00	350.00	70.02	279.98
9703	Country Club Estate Landscaping	160125	7/1/2015		LH0203	7/16/2015 9:34	☐	0.00	3,251.00	3,251.00	0.00
900008	Hapeville Insurance	160126	7/1/2015		LH0204	7/16/2015 9:34	☐	0.00	1,272.00	1,063.00	0.00
7967	Winokur Pro Services	160127	7/1/2015		LH0205	7/16/2015 9:34	☐	0.00	104,305.00	69,732.83	0.00
6072	Buck, Matt	160128	7/1/2015		LH0206	7/16/2015 9:34	☐	0.00	54,500.00	42,766.63	6,889.87
9985	Sumner Software	160129	7/1/2015		LH0208	7/16/2015 9:34	☐	0.00	2,925.00	2,925.00	0.00
		160130	7/1/2015		LH0209	7/16/2015 9:34	☐	0.00	2,500.00	1,341.00	0.00
9974	Augusta-Richmond County Accounting	160131	7/1/2015		LH0210	7/16/2015 9:34	☐	0.00	3,300.00	1,865.00	1,435.00
459	Westwood Software	160132	7/1/2015		LH0211	7/16/2015 9:34	☐	0.00	250.00	234.00	16.00
9905	Bullock, Allen	160133	7/1/2015		LH0212	10/5/2015 10:55	☐	0.00	400.00	296.00	0.00
8338	Rivas, Annette	160134	7/1/2015		LH0213	7/16/2015 9:34	☐	0.00	1,500.00	932.67	567.33
		160135	7/1/2015		LH0214	7/16/2015 9:34	☐	0.00	300.00	105.22	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7226	Glenwood Gymnasium	160136	7/1/2015		LH0215	7/16/2015 9:34	☐	$ 0.00	$ 800.00	$ 413.25	$ 386.75
2706	Offerman Signs	160137	7/1/2015		LH0216	7/16/2015 9:34	☐	0.00	908.00	908.00	0.00
8718	Oakwood Insurance	160138	7/1/2015		LH0218	7/16/2015 9:34	☐	0.00	425,000.00	411,528.96	13,471.04
9868	Trudie Gymnasium	160139	7/1/2015		LH0219	7/16/2015 9:34	☐	0.00	5,000.00	5,341.00	0.00
9867	Marquez, Unborn	160140	7/1/2015		LH0220	7/16/2015 9:34	☐	0.00	2,100.00	2,204.25	0.00
9436	Sparta Services	160141	7/1/2015		LH0221	7/16/2015 9:34	☐	0.00	400.00	435.00	0.00
5669	Chapman, Max	160142	7/1/2015		LH0222	7/16/2015 9:34	☐	0.00	529.00	529.00	0.00
10369	Phillipsburg Textiles	160143	7/1/2015		LH0223	7/16/2015 9:34	☐	0.00	1,000.00	910.69	89.31
		160144	7/1/2015		LH0224	7/16/2015 9:34	☐	0.00	200.00	97.25	102.75
		160145	7/1/2015		LH0225	7/16/2015 9:34	☐	0.00	100.00	488.48	0.00
		160146	7/1/2015		LH0226	7/16/2015 9:34	☐	0.00	1,000.00	792.00	208.00
4679	Owens, Donald	160147	7/1/2015		LH0228	7/16/2015 9:34	☐	0.00	492.00	570.00	165.00
9876	Shellman Bluff Services	160148	7/1/2015		LH0229	7/16/2015 9:34	☐	0.00	1,300.00	985.00	0.00
9518	Guyton Realty	160149	7/1/2015		LH0230	7/16/2015 9:34	☐	0.00	16,500.00	16,500.00	0.00
		160150	7/1/2015		LH0231	7/29/2015 10:45	☐	0.00	500.00	476.19	0.00
		160151	7/1/2015		LH0232	7/16/2015 9:34	☐	0.00	200.00	43.61	156.39
9700	Columbus Services	160152	7/1/2015		LH0233	7/16/2015 9:34	☐	0.00	10,000.00	10,833.29	0.00
		160153	7/1/2015		LH0234	7/16/2015 9:34	☐	0.00	920.00	292.98	70.00
4958	Kings Bay Base Industries	160154	7/1/2015		LH0235	7/16/2015 9:34	☐	0.00	100.00	100.00	0.00
8031	Odum Gymnasium	160155	7/1/2015		LH0236	7/16/2015 9:34	☐	0.00	0.00	0.00	5,000.00
90	Pelham Cafe	160156	7/1/2015		LH0237	7/16/2015 9:34	☐	0.00	2,055.00	2,205.00	0.00
4681	Jeffersonville Furnishings	160157	7/1/2015		LH0238	7/16/2015 9:34	☐	0.00	570.00	142.00	542.00
4944	St. Simons Island Engineering	160158	7/1/2015		LH0239	7/22/2015 8:34	☐	0.00	2,400.00	2,357.72	0.00
9766	Augusta-Richmond County Landscaping	160159	7/1/2015		LH0240	7/16/2015 9:34	☐	0.00	550.00	550.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
3315	Columbus Motor Services	160160	7/1/2015		LH0241	7/16/2015 9:34	☐	$ 0.00	$ 4,140.00	$ 4,140.00	$ 0.00
9528	Shields, Donald	160161	7/1/2015		LH0242	7/16/2015 9:34	☐	0.00	2,000.00	2,000.00	0.00
		160162	7/1/2015		LH0243	7/16/2015 9:34	☐	0.00	4,000.00	2,235.73	2,764.27
		160163	7/1/2015		LH0244	7/16/2015 9:34	☐	0.00	700.00	298.70	401.30
		160164	7/1/2015		LH0246	7/16/2015 9:34	☐	0.00	30,000.00	14,593.09	15,406.91
		160165	7/1/2015		LH0247	7/16/2015 9:34	☐	0.00	1,000.00	1,988.25	0.00
		160166	7/1/2015		LH0249	7/16/2015 9:34	☐	0.00	0.00	0.00	200.00
		160167	7/1/2015		LH0250	7/16/2015 9:34	☐	0.00	0.00	0.00	1,000.00
		160168	7/1/2015		LH0251	7/16/2015 9:34	☐	0.00	0.00	0.00	250.00
		160169	7/1/2015		LH0252	7/16/2015 9:34	☐	0.00	8,000.00	2,342.51	5,657.49
		160170	7/1/2015		LH0253	7/16/2015 9:34	☐	0.00	12,000.00	8,500.00	3,500.00
3271	Cobb, Ed	160171	7/1/2015		LH0255	7/16/2015 9:34	☐	0.00	250.00	250.00	0.00
2870	Manchester Development	160172	7/1/2015		LH0256	9/14/2015 7:40	☐	0.00	20.00	20.00	0.00
5486	Chatsworth Motor Services	160173	7/1/2015		LH0257	7/16/2015 9:34	☐	0.00	570.00	658.57	0.00
5486	Chatsworth Motor Services	160174	7/1/2015		LH0258	7/16/2015 9:34	☐	0.00	225.83	284.34	41.37
900007	Van halen, Dusty	160175	7/1/2015		LH0259	7/16/2015 9:34	☐	0.00	8,550.00	7,943.00	0.00
1248	Barretts Office supplies	160176	7/1/2015		LH0260	7/16/2015 9:34	☐	0.00	1,000.00	17.74	4,982.26
9731	Townsend Services	160177	7/1/2015		LH0261	7/16/2015 9:34	☐	0.00	670.00	591.50	0.00
8053	Eulonia Cafe	160178	7/1/2015		LH0262	7/16/2015 9:34	☐	0.00	450.00	424.82	0.00
5640	Mountain Park Insurance	160179	7/1/2015		LH0264	7/16/2015 9:34	☐	0.00	4,650.00	2,871.00	1,779.00
4959	Kent, Lewis	160180	7/1/2015		LH0265	7/16/2015 9:34	☐	0.00	1,280.00	1,280.00	0.00
2959	Schneider, Rusty	160181	7/1/2015		LH0266	7/16/2015 9:34	☐	0.00	135.00	135.00	0.00
9494	Retreat Travel	160182	7/1/2015		LH0267	7/16/2015 9:34	☐	0.00	0.00	0.00	1,500.00
200	Talley, Charles	160183	7/1/2015		LH0268	7/16/2015 9:34	☐	0.00	3,893.00	4,240.66	0.00
2964	Maxeys Office	160184	7/1/2015		LH0269	7/16/2015	☐	0.00	5,000.00	6,350.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					9:34					
303	Martin, Diane	160185	7/1/2015		LH0270	7/16/2015 9:34	☐	$ 0.00	$ 6,000.00	$ 5,794.00	$ 0.00
303	Martin, Diane	160186	7/1/2015		LH0271	7/16/2015 9:34	☐	0.00	100.00	131.75	0.00
8507	Worth Landscaping	160187	7/1/2015		LH0273	7/16/2015 9:34	☐	0.00	1,800.00	2,064.82	0.00
228	Summers, Lindsey	160188	7/1/2015		LH0274	7/16/2015 9:34	☐	0.00	49,750.00	74,053.05	555.89
2350	Montrose Medical supplies	160189	7/1/2015		LH0275	7/16/2015 9:34	☐	0.00	2,500.00	328.00	2,172.00
250	Jonesboro Services	160190	7/1/2015		LH0276	7/16/2015 9:34	☐	0.00	11,375.00	11,951.52	0.00
900008	Hapeville Insurance	160191	7/1/2015		LH0277	4/29/2016 13:36	☐	0.00	60.00	60.00	0.00
900008	Hapeville Insurance	160192	7/1/2015		LH0278	7/16/2015 9:34	☐	0.00	2,000.00	2,461.27	0.00
254	Oakwood Accounting	160193	7/1/2015		LH0279	7/16/2015 9:34	☐	0.00	10,000.00	2,895.80	0.00
8079	Montgomery Motor Services	160194	7/1/2015		LH0280	7/16/2015 9:34	☐	0.00	8,500.00	7,808.00	692.00
2663	Donalsonville Textiles	160197	7/1/2015		LH0284	7/17/2015 8:40	☐	0.00	664.92	777.69	0.00
		160198	7/1/2015		LH0254	7/17/2015 14:24	☐	0.00	3,575.00	3,575.00	0.00
		160202	7/1/2015		PK0603	7/21/2015 9:33	☐	0.00	4,847.47	1,776.22	5,203.40
607	Griffin Industries	160203	7/1/2015		HS000883	7/21/2015 9:47	☐	0.00	400.00	400.00	0.00
9054	Ramos, Gerald	160204	7/1/2015		HS000889	7/21/2015 9:47	☐	0.00	121.24	133.31	0.00
10469	Odum Signs	160205	7/1/2015		HS000890	7/21/2015 9:47	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	160206	7/1/2015		HS000891	7/21/2015 9:47	☐	0.00	49.32	48.80	0.00
4787	Wrightsville Manufacturing	160207	7/1/2015		HS000892	7/21/2015 9:47	☐	0.00	49.95	49.82	0.00
4787	Wrightsville Manufacturing	160208	7/1/2015		HS000893	7/21/2015 9:47	☐	0.00	49.69	49.69	0.00
4787	Wrightsville Manufacturing	160209	7/1/2015		HS000894	7/21/2015 9:47	☐	0.00	49.73	49.73	0.00
4787	Wrightsville Manufacturing	160210	7/1/2015		HS000895	7/21/2015 9:47	☐	0.00	49.74	40.31	0.00
4787	Wrightsville Manufacturing	160211	7/1/2015		HS000896	7/21/2015 9:47	☐	0.00	48.87	48.87	0.00
9985	Sumner Software	160212	7/1/2015		HS000913	7/21/2015 9:47	☐	0.00	53.85	46.65	0.00
118	Gainesville Motor Services	160213	7/1/2015		HS000914	7/21/2015 9:47	☐	0.00	200.00	73.77	126.23

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4640	Ashburn Manufacturing	160214	7/1/2015		HS000915	7/21/2015 9:47	☐	$ 0.00	$ 1,400.00	$ 1,141.38	$ 258.62
900008	Hapeville Insurance	160215	7/1/2015		HS000916	6/1/2016 7:05	☐	0.00	150.00	96.57	0.00
871	Cleveland Office supplies	160216	7/1/2015		HS000917	7/21/2015 9:47	☐	0.00	400.00	228.75	0.00
8535	O'neil, Ricky	160217	7/1/2015		HS000918	7/21/2015 9:47	☐	0.00	1,300.00	900.00	400.00
		160221	7/1/2015		LH0227	7/21/2015 10:12	☐	0.00	3,405.00	2,669.76	3,138.81
8539	West Point Landscaping	160222	7/1/2015		LH0272	7/21/2015 10:12	☐	0.00	5,000.00	3,599.00	1,401.00
9351	Wheeler, Travis	160223	7/1/2015		LH0285	7/21/2015 10:12	☐	0.00	1,440.00	1,497.84	0.00
459	Westwood Software	160224	7/1/2015		LH0286	7/29/2015 7:12	☐	0.00	750.00	723.00	27.00
		160225	7/1/2015		LH0287	7/29/2015 7:12	☐	0.00	400.00	357.20	42.80
9919	Hendrix, Sally	160232	7/1/2015		LH0158	7/21/2015 10:58	☐	0.00	2,035.50	2,035.50	0.00
9872	Eldorado Software	160233	7/1/2015		LH0294	7/21/2015 10:59	☐	0.00	5,803.46	8,519.59	77.01
296	Gray Studios	160250	7/1/2015		LH0299	7/29/2015 7:07	☐	0.00	2,000.00	2,025.40	0.00
5871	Johns Creek Gymnasium	160276	7/1/2015		LH0321	7/28/2015 9:54	☐	0.00	14,300.00	13,243.62	0.00
2850	Morven Landscaping	160278	7/1/2015		LH0318	7/28/2015 10:17	☐	0.00	2,700.00	2,700.00	0.00
5844	Lenox Industries	160279	7/1/2015		LH0319	7/28/2015 10:17	☐	0.00	4,140.00	5,511.00	0.00
		160281	7/1/2015		MS000255	7/28/2015 10:17	☐	0.00	500.00	809.61	0.00
8539	West Point Landscaping	160282	7/1/2015		MS000264	7/28/2015 10:17	☐	0.00	500.00	181.00	319.00
900008	Hapeville Insurance	160283	7/1/2015		MS000266	7/28/2015 10:17	☐	0.00	1,000.00	483.10	516.90
5486	Chatsworth Motor Services	160299	7/1/2015		LH0326	8/3/2015 7:38	☐	0.00	1,980.00	1,946.88	0.00
9680	Mount Zion Insurance	160004	7/2/2015		ATH0124	7/10/2015 7:23	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	160280	7/2/2015		LH0320	7/28/2015 10:17	☐	0.00	5.00	(160.00)	0.00
5865	Vidalia Motor Services	160085	7/7/2015		ATH0129	7/10/2015 14:15	☐	0.00	6,570.00	6,570.00	0.00
6025	Keller Studios	160103	7/7/2015		ATH0131	7/16/2015 7:41	☐	0.00	155.00	149.95	0.00
900008	Hapeville Insurance	160199	7/7/2015		ATH0130	7/21/2015 9:58	☐	0.00	1,691.45	1,511.57	0.00
10265	Chatsworth	160200	7/7/2015		ATH0128	7/21/2015	☐	0.00	220.00	183.43	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					9:59					
900008	Hapeville Insurance	160091	7/8/2015		ATH0133	7/15/2015 11:20	☐	$ 0.00	$ 3,850.00	$ 3,850.00	$ 0.00
8693	Damascus Furnishings	160104	7/8/2015		ATH0132	7/16/2015 7:41	☐	0.00	975.95	975.95	0.00
900008	Hapeville Insurance	160092	7/9/2015		ATH0134	7/21/2015 14:06	☐	0.00	200.00	388.39	0.00
5866	Osterfield Realty	160196	7/9/2015		LH0283	7/16/2015 9:34	☐	0.00	532.01	536.37	0.00
1835	Chula Studios	160007	7/10/2015		JUL15101	7/10/2015 8:30	☐	0.00	389.26	389.26	0.00
1835	Chula Studios	160008	7/10/2015		JUL15102	7/10/2015 9:01	☐	0.00	3,402.20	3,402.20	0.00
1835	Chula Studios	160009	7/10/2015		JUL15103	7/10/2015 9:02	☐	0.00	139.76	139.76	0.00
2763	Hiram Medical supplies	160010	7/10/2015		JUL15104	7/10/2015 9:12	☐	0.00	2,742.70	2,742.70	0.00
900008	Hapeville Insurance	160195	7/10/2015		LH0282	7/16/2015 9:34	☐	0.00	149.00	149.00	50.00
9062	Collins, George	160219	7/13/2015		AST118	7/21/2015 10:12	☐	0.00	112.00	118.00	0.00
7226	Glenwood Gymnasium	160229	7/13/2015		LH0291	7/21/2015 10:12	☐	0.00	335.50	390.50	0.00
5872	Williamson, Brandy	160226	7/14/2015		LH0288	7/21/2015 10:12	☐	0.00	335.00	335.00	0.00
3604	Roman, Samuel	160227	7/14/2015		LH0289	7/21/2015 10:12	☐	0.00	10.00	10.00	0.00
4787	Wrightsville Manufacturing	160218	7/15/2015		HS000922	7/21/2015 9:47	☐	0.00	85.23	87.83	0.00
900008	Hapeville Insurance	160220	7/15/2015		BS213	7/21/2015 10:12	☐	0.00	598.00	598.00	0.00
900008	Hapeville Insurance	160228	7/15/2015		LH0290	7/21/2015 10:12	☐	0.00	500.00	280.60	0.00
900008	Hapeville Insurance	160230	7/15/2015		LH0292	7/21/2015 10:12	☐	0.00	636.00	595.63	0.00
303	Martin, Diane	160231	7/15/2015		LH0293	7/21/2015 10:12	☐	0.00	1,130.00	1,130.00	0.00
3282	Wray Gymnasium	160234	7/16/2015		LH0295	7/21/2015 10:59	☐	0.00	625.62	625.62	0.00
303	Martin, Diane	160235	7/16/2015		LH0296	7/21/2015 11:00	☐	0.00	5.00	5.00	0.00
5550	Bowen, Pete	160244	7/20/2015		JD110	7/23/2015 7:16	☐	0.00	15,933.60	15,933.60	0.00
5550	Bowen, Pete	160245	7/20/2015		JD111	7/23/2015 7:16	☐	0.00	1,924.00	1,924.00	0.00
2164	Funston Development	160246	7/20/2015		JD112	7/23/2015 7:16	☐	0.00	4,250.00	4,250.00	0.00
199	Dahlonega Office supplies	160247	7/20/2015		LH0297	7/23/2015 7:27	☐	0.00	84,706.00	84,706.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9700	Columbus Services	160201	7/21/2015		LH0298	7/21/2015 8:17	☐	$ 0.00	$ 1,227.00	$ 1,227.00	$ 0.00
9510	Hortense Development	160243	7/21/2015		ATH0136	8/7/2015 10:28	☐	0.00	720.00	780.00	0.00
5873	Cave Spring Services	160249	7/21/2015		ATH0135	7/24/2015 14:23	☐	0.00	187.50	75.00	0.00
9570	Justice, Alexis	160251	7/21/2015		LH0300	7/24/2015 14:23	☐	0.00	12.00	12.00	0.00
9712	Huber, Allison	160252	7/21/2015		LH0301	7/24/2015 14:23	☐	0.00	26.00	26.00	0.00
9201	Helena Software	160253	7/21/2015		LH0302	7/24/2015 14:23	☐	0.00	34.75	34.75	0.00
9885	Bryant, Jonathan	160254	7/21/2015		LH0304	7/24/2015 14:23	☐	0.00	28.08	28.08	0.00
9709	Appling Signs	160255	7/21/2015		LH0305	7/24/2015 14:23	☐	0.00	9.00	9.00	0.00
9711	Tillman, Ricky	160256	7/21/2015		LH0306	7/24/2015 14:23	☐	0.00	12.00	12.00	0.00
9884	Sale City Gymnasium	160257	7/21/2015		LH0307	7/24/2015 14:23	☐	0.00	19.99	19.99	0.00
9710	Decker, Ralph	160258	7/21/2015		LH0308	7/24/2015 14:23	☐	0.00	18.00	18.00	0.00
9745	Ray City Manufacturing	160259	7/21/2015		LH0309	7/24/2015 14:23	☐	0.00	16.00	16.00	0.00
9577	Kennesaw Studios	160260	7/21/2015		LH0310	7/24/2015 14:23	☐	0.00	24.95	24.95	0.00
5874	Cornelia Accounting	160261	7/21/2015		LH0311	7/24/2015 14:23	☐	0.00	28.95	28.95	0.00
9054	Ramos, Gerald	160262	7/21/2015		LH0312	7/24/2015 14:23	☐	0.00	354.90	339.28	0.00
2850	Morven Landscaping	160263	7/21/2015		LH0313	7/24/2015 14:23	☐	0.00	0.00	0.00	150.00
5875	Gibson Textiles	160264	7/21/2015		LH0314	7/24/2015 14:23	☐	0.00	2,500.00	2,390.00	0.00
6906	Axson Landscaping	160265	7/21/2015		LH0315	7/24/2015 14:23	☐	0.00	750.00	625.00	0.00
7322	Walthourville Studios	160266	7/21/2015		LH0316	7/24/2015 14:23	☐	0.00	150.00	151.00	0.00
3408	Ellis, Russell	160289	7/21/2015		AST122	7/30/2015 15:27	☐	0.00	1,200.00	1,200.00	0.00
5882	Alston Studios	160300	7/21/2015		AST124	8/3/2015 8:30	☐	0.00	1,425.00	1,425.00	0.00
7226	Glenwood Gymnasium	160268	7/22/2015		ATH0137	7/27/2015 14:49	☐	0.00	260.00	260.00	0.00
6231	Garfield Signs	160269	7/22/2015		ATH0138	7/27/2015 14:49	☐	0.00	70.00	62.89	0.00
5877	Farley, Darren	160270	7/22/2015		ATH0139	7/27/2015 14:49	☐	0.00	65.00	65.00	0.00
303	Martin, Diane	160248	7/23/2015		LH0317	7/23/2015	☐	0.00	2,470.00	2,470.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:03					
9871	Garden City Medical supplies	160267	7/23/2015		ATH01340	7/27/2015 14:49	☐	$ 0.00	$ 470.00	$ 470.00	$ 0.00
1835	Chula Studios	160238	7/24/2015		JUL15241	7/23/2015 13:40	☐	0.00	439.92	439.92	0.00
1835	Chula Studios	160239	7/24/2015		JUL15242	7/23/2015 13:45	☐	0.00	3,140.96	3,140.96	0.00
1835	Chula Studios	160240	7/24/2015		JUL15243	7/23/2015 13:46	☐	0.00	110.84	110.84	0.00
2763	Hiram Medical supplies	160241	7/24/2015		JUL15244	7/23/2015 13:58	☐	0.00	2,938.57	2,938.57	0.00
3604	Roman, Samuel	160242	7/24/2015		JUL15245	7/23/2015 14:01	☐	0.00	1,078.38	1,078.38	0.00
900008	Hapeville Insurance	160271	7/24/2015		BS214	7/27/2015 14:49	☐	0.00	186.15	192.15	0.00
9054	Ramos, Gerald	160272	7/24/2015		BS215	7/27/2015 14:49	☐	0.00	1,074.08	1,123.75	0.00
8566	Lilburn Medical supplies	160273	7/24/2015		BS216	7/27/2015 14:49	☐	0.00	799.60	799.60	0.00
9717	Atkinson Landscaping	160274	7/24/2015		BS217	7/27/2015 14:49	☐	0.00	300.00	291.97	0.00
9717	Atkinson Landscaping	160275	7/24/2015		BS218	7/27/2015 14:49	☐	0.00	195.00	195.00	0.00
900004	Funston Development	160284	7/24/2015		JK0073	7/28/2015 12:11	☐	0.00	61,204.00	61,204.00	0.00
900005	Thomson Furnishings	160285	7/24/2015		JK0074	7/28/2015 12:12	☐	0.00	19,516.00	19,516.00	0.00
9717	Atkinson Landscaping	160286	7/24/2015		BS219	7/28/2015 13:49	☐	0.00	2,000.00	2,000.00	0.00
6972	Tarver Insurance	160294	7/24/2015		JUL15246	7/31/2015 9:44	☐	0.00	12,753.09	12,753.09	0.00
6972	Tarver Insurance	160295	7/24/2015		JUL15247	7/31/2015 9:54	☐	0.00	9,874.15	9,874.15	0.00
6972	Tarver Insurance	160296	7/24/2015		JUL15249	7/31/2015 10:26	☐	0.00	85,109.36	85,109.36	0.00
8053	Eulonia Cafe	160297	7/24/2015		JUL15248	7/31/2015 13:23	☐	0.00	422.63	422.63	0.00
10265	Chatsworth Manufacturing	160277	7/27/2015		ATH0140	7/28/2015 10:17	☐	0.00	150.00	60.14	0.00
10499	Offerman Studios	160292	7/27/2015		LH0322	8/7/2015 13:24	☐	0.00	200.00	213.83	0.00
2850	Morven Landscaping	160290	7/28/2015		AST123	7/30/2015 15:28	☐	0.00	0.00	0.00	90.00
5881	Lake City Manufacturing	160291	7/28/2015		JK0075	7/30/2015 15:28	☐	0.00	19,000.00	8,632.50	10,367.50
8876	Thalman Travel	160293	7/28/2015		LH0323	7/30/2015 15:29	☐	0.00	450.00	192.50	107.75
6117	Tyler, Kevin	160287	7/29/2015		LH0324	8/3/2015 7:42	☐	0.00	2,187.00	2,187.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
504	Pineora Manufacturing	160288	7/29/2015		JD113	8/3/2015 7:35	☐	$ 0.00	$ 100.00	$ 100.00	$ 0.00
3824	Dixon, Kaylee	160298	7/29/2015		LH0325	8/3/2015 7:36	☐	0.00	1,775.00	1,760.00	0.00
4787	Wrightsville Manufacturing	160302	7/29/2015		HS000924	8/3/2015 8:49	☐	0.00	610.88	607.47	0.00
5880	Glennville Motors	160301	7/30/2015		ATH0141	8/13/2015 14:02	☐	0.00	230.00	230.00	0.00
8792	Maxeys Industries	160303	7/30/2015		LH0327	8/3/2015 8:49	☐	0.00	550.00	550.00	0.00
8596	Tucker Realty	160304	7/31/2015		ATH0142	8/3/2015 9:05	☐	0.00	300.00	223.00	0.00
630	Riverside Software	160305	7/31/2015		ATH0143	8/3/2015 9:05	☐	0.00	100.00	99.99	0.00
4140	Fairburn Accounting	160344	8/1/2015		LH0340	8/11/2015 13:58	☐	0.00	16,000.00	5,980.00	10,430.00
9985	Sumner Software	160345	8/1/2015		LH0341	8/11/2015 13:58	☐	0.00	12.50	12.50	0.00
219	McBride, Mark	160354	8/1/2015		LH0342	8/12/2015 7:19	☐	0.00	220.00	225.00	0.00
200	Talley, Charles	160361	8/1/2015		LH0345	8/13/2015 8:27	☐	0.00	369.00	515.09	0.00
5074	Simmons, Christoph	160416	8/1/2015		LH0358	8/25/2015 10:31	☐	0.00	900.00	900.00	0.00
571	Byron Bakery	160322	8/3/2015		ATH0144	8/24/2015 14:26	☐	0.00	2,000.00	1,936.17	0.00
630	Riverside Software	160323	8/3/2015		ATH0145	8/11/2015 13:49	☐	0.00	2,400.00	2,435.00	0.00
7226	Glenwood Gymnasium	160334	8/3/2015		LH0328	8/13/2015 14:44	☐	0.00	280.00	224.00	0.00
630	Riverside Software	160335	8/3/2015		LH0329	8/11/2015 13:58	☐	0.00	500.00	500.00	0.00
2949	Union City Medical supplies	160348	8/3/2015		AST125	8/12/2015 7:19	☐	0.00	350.00	350.00	0.00
5882	Alston Studios	160349	8/3/2015		AST126	8/12/2015 7:19	☐	0.00	700.00	700.00	0.00
9939	Lookout Mountain Services	160353	8/3/2015		LH0331	8/12/2015 7:19	☐	0.00	1,884.00	1,884.00	0.00
		160360	8/3/2015		LH0330	8/26/2015 14:29	☐	0.00	900.00	604.78	295.22
9556	Austell Development	160364	8/3/2015		BS220	8/24/2015 11:25	☐	0.00	9,130.00	9,130.00	0.00
8944	Roman, Rita	160365	8/3/2015		BS221	8/18/2015 8:27	☐	0.00	9,000.00	9,000.00	0.00
4787	Wrightsville Manufacturing	160313	8/4/2015		HS000926	8/11/2015 13:44	☐	0.00	51.02	50.97	0.00
9914	Abbeville Engineering	160315	8/4/2015		BS222	8/28/2015 9:23	☐	0.00	2,125.00	2,125.00	0.00
630	Riverside Software	160324	8/4/2015		ATH0146	8/11/2015	☐	0.00	291.00	291.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:49					
5274	Ludowici Bakery	160325	8/4/2015		ATH0147	8/11/2015 14:29	☐	$ 0.00	$ 32.35	$ 32.35	$ 0.00
9717	Atkinson Landscaping	160316	8/5/2015		BS223	8/11/2015 13:46	☐	0.00	622.54	622.54	0.00
900008	Hapeville Insurance	160326	8/5/2015		ATH0148	8/11/2015 13:49	☐	0.00	0.00	0.00	221.00
9905	Bullock, Allen	160327	8/5/2015		ATH0149	8/11/2015 13:49	☐	0.00	336.00	336.00	0.00
		160336	8/5/2015		LH0332	8/11/2015 13:58	☐	0.00	450.00	340.33	0.00
6069	Pineview Software	160350	8/5/2015		AST127	8/12/2015 7:19	☐	0.00	1,748.00	1,748.00	0.00
9717	Atkinson Landscaping	160317	8/6/2015		BS224	8/11/2015 13:46	☐	0.00	258.20	258.20	0.00
5605	Tifton Pro Services	160318	8/6/2015		BS225	8/11/2015 14:12	☐	0.00	8,956.20	8,956.20	0.00
900008	Hapeville Insurance	160319	8/6/2015		BS226	8/11/2015 13:46	☐	0.00	126.00	126.00	0.00
9054	Ramos, Gerald	160337	8/6/2015		LH0333	8/11/2015 13:58	☐	0.00	698.75	698.75	0.00
9716	Pulaski Realty	160338	8/6/2015		LH0334	8/11/2015 13:58	☐	0.00	280.00	280.00	0.00
9985	Sumner Software	160339	8/6/2015		LH0335	8/11/2015 13:58	☐	0.00	0.00	0.00	63.98
5883	Lyons Textiles	160340	8/6/2015		LH0336	8/11/2015 13:58	☐	0.00	1,413.20	1,413.20	0.00
5884	Dupont Motor Services	160341	8/6/2015		LH0337	8/11/2015 13:58	☐	0.00	660.00	660.00	0.00
154	Alpharetta Accounting	160342	8/6/2015		LH0338	8/11/2015 13:58	☐	0.00	561.37	456.02	0.00
890	Dunlap, Marion	160343	8/6/2015		LH0339	8/11/2015 13:58	☐	0.00	2,822.90	2,822.90	0.00
1835	Chula Studios	160308	8/7/2015		AUG15071	8/6/2015 8:29	☐	0.00	398.62	398.62	0.00
1835	Chula Studios	160309	8/7/2015		AUG15073	8/6/2015 8:32	☐	0.00	3,182.41	3,182.41	0.00
1835	Chula Studios	160310	8/7/2015		AUG15074	8/6/2015 8:33	☐	0.00	118.69	118.69	0.00
2763	Hiram Medical supplies	160311	8/7/2015		AUG15075	8/6/2015 8:36	☐	0.00	3,009.71	3,009.71	0.00
900008	Hapeville Insurance	160312	8/7/2015		HS000927	8/24/2015 11:37	☐	0.00	179.80	179.80	0.00
4358	Ocilla Services	160314	8/7/2015		PK0605	8/11/2015 13:45	☐	0.00	339.99	398.00	0.00
9054	Ramos, Gerald	160320	8/7/2015		BS227	8/11/2015 13:46	☐	0.00	178.24	178.24	0.00
9717	Atkinson Landscaping	160321	8/7/2015		BS228	8/11/2015 13:46	☐	0.00	5,837.80	5,837.80	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	160328	8/7/2015		ATH0150	8/11/2015 13:49	☐	$ 0.00	$ 400.00	$ 400.00	$ 0.00
9733	Crescent Engineering	160329	8/7/2015		ATH0151	8/13/2015 14:11	☐	0.00	3,400.00	3,399.00	0.00
79	Hogansville Signs	160330	8/7/2015		ATH0152	8/11/2015 13:49	☐	0.00	150.00	186.81	0.00
		160346	8/7/2015		LH0343	8/11/2015 13:58	☐	0.00	350.00	320.70	29.30
		160347	8/7/2015		LH0344	8/11/2015 13:58	☐	0.00	500.00	442.78	0.00
		160355	8/7/2015		PK0604	8/18/2015 15:32	☐	0.00	542.79	502.65	0.00
630	Riverside Software	160331	8/10/2015		ATH0153	8/11/2015 13:49	☐	0.00	209.91	209.91	0.00
630	Riverside Software	160332	8/10/2015		ATH0154	8/11/2015 13:49	☐	0.00	0.00	0.00	69.86
6906	Axson Landscaping	160333	8/10/2015		ATH0155	8/11/2015 13:49	☐	0.00	0.00	0.00	150.00
161	Dupont Insurance	160351	8/10/2015		HS000928	8/12/2015 7:19	☐	0.00	1,015.00	1,015.00	0.00
607	Griffin Industries	160352	8/10/2015		HS000929	8/12/2015 7:19	☐	0.00	120.47	137.68	0.00
1060	Brewer, Derrick	160356	8/10/2015		PK0606	8/12/2015 7:19	☐	0.00	253.44	253.44	0.00
900008	Hapeville Insurance	160357	8/10/2015		PK0607	8/12/2015 8:29	☐	0.00	198.35	198.35	0.00
9454	Bush, Duane	160358	8/10/2015		PK0608	8/12/2015 7:19	☐	0.00	126.20	126.20	0.00
4787	Wrightsville Manufacturing	160359	8/10/2015		PK0609	8/28/2015 10:01	☐	0.00	179.99	179.99	0.00
		160362	8/11/2015		LH0347	8/13/2015 8:27	☐	0.00	600.00	1,669.92	0.00
162	Haylon Development	160366	8/11/2015		CR0420	8/18/2015 8:27	☐	0.00	275.00	275.00	0.00
4787	Wrightsville Manufacturing	160367	8/11/2015		CR0421	8/18/2015 8:27	☐	0.00	729.58	729.58	0.00
4787	Wrightsville Manufacturing	160373	8/11/2015		PK0610	8/18/2015 8:27	☐	0.00	76.93	76.93	0.00
630	Riverside Software	160384	8/11/2015		ATH0158	8/20/2015 8:45	☐	0.00	440.00	440.00	0.00
900008	Hapeville Insurance	160385	8/11/2015		ATH0159	8/21/2015 13:39	☐	0.00	600.00	474.17	125.83
9905	Bullock, Allen	160393	8/11/2015		ATH0162	8/20/2015 11:19	☐	0.00	3,113.00	3,113.00	0.00
5889	Rowland, Shawna	160430	8/11/2015		ATH0167	8/28/2015 14:48	☐	0.00	400.00	400.00	0.00
9717	Atkinson Landscaping	160447	8/11/2015		BS229	9/16/2015 11:33	☐	0.00	3,579.70	3,579.70	0.00
9062	Collins, George	160368	8/12/2015		CR0422	8/18/2015	☐	0.00	10.00	10.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:27					
3271	Cobb, Ed	160369	8/12/2015		LH0348	8/18/2015 8:27	☐	$ 0.00	$ 54,971.96	$ 24,088.77	$ 0.00
9954	Union City Motors	160374	8/12/2015		PK0611	8/18/2015 8:27	☐	0.00	0.00	0.00	568.20
900008	Hapeville Insurance	160375	8/12/2015		PK0612	8/18/2015 8:27	☐	0.00	171.20	155.00	0.00
9025	Pooler Development	160388	8/12/2015		JD114	8/21/2015 13:40	☐	0.00	75.00	75.00	0.00
8115	Pineora Furnishings	160448	8/12/2015		AST128	9/1/2015 12:31	☐	0.00	300.00	300.00	0.00
4787	Wrightsville Manufacturing	160363	8/13/2015		ATH0157	8/18/2015 8:27	☐	0.00	152.21	152.21	0.00
9388	Guyton Pro Services	160370	8/13/2015		LH0349	8/18/2015 8:27	☐	0.00	600.00	600.00	0.00
9054	Ramos, Gerald	160371	8/13/2015		LH0350	8/18/2015 8:27	☐	0.00	447.99	452.80	0.00
9292	Ellijay Pro Services	160372	8/13/2015		LH0351	8/18/2015 8:27	☐	0.00	80.00	80.00	0.00
79	Hogansville Signs	160386	8/13/2015		BS230	8/20/2015 8:45	☐	0.00	27.09	27.09	0.00
2194	Herman, Brooklyn	160392	8/13/2015		ATH0160	8/20/2015 11:18	☐	0.00	121.00	121.00	0.00
9054	Ramos, Gerald	160423	8/13/2015		PK0613	8/25/2015 15:18	☐	0.00	279.95	304.94	0.00
9062	Collins, George	160389	8/14/2015		PK0615	8/20/2015 8:45	☐	0.00	251.00	261.00	0.00
8723	Nashville Accounting	160399	8/14/2015		PK0614	8/20/2015 11:23	☐	0.00	55.35	55.40	0.00
5896	Rochelle Studios	160510	8/14/2015		LH0371	9/2/2015 15:19	☐	0.00	720.00	720.00	0.00
900008	Hapeville Insurance	160387	8/17/2015		HS000930	8/20/2015 8:45	☐	0.00	200.00	64.29	0.00
4787	Wrightsville Manufacturing	160390	8/17/2015		PK0616	8/20/2015 8:45	☐	0.00	150.02	150.02	0.00
5785	Wrightsville Development	160391	8/17/2015		PK0617	8/20/2015 8:45	☐	0.00	462.16	462.16	0.00
4787	Wrightsville Manufacturing	160394	8/17/2015		HS000931	8/20/2015 11:19	☐	0.00	204.94	206.94	0.00
4787	Wrightsville Manufacturing	160395	8/17/2015		HS000932	8/20/2015 11:20	☐	0.00	101.54	101.54	0.00
303	Martin, Diane	160396	8/17/2015		LH0346	8/20/2015 11:20	☐	0.00	2,065.00	2,065.00	0.00
10507	Hoover, Summer	160437	8/17/2015		LH0363	8/26/2015 13:15	☐	0.00	3,234.00	3,234.00	0.00
900008	Hapeville Insurance	160474	8/17/2015		ATH0161	9/2/2015 15:19	☐	0.00	1,600.00	1,029.61	0.00
5817	Howell Industries	160397	8/18/2015		LH0352	9/8/2015 8:41	☐	0.00	236,600.00	50,960.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8566	Lilburn Medical supplies	160398	8/18/2015		LH0353	8/20/2015 11:22	☐	$ 0.00	$ 316.58	$ 316.58	$ 0.00
4787	Wrightsville Manufacturing	160401	8/18/2015		BS231	8/21/2015 14:18	☐	0.00	280.99	320.98	0.00
3604	Roman, Samuel	160403	8/18/2015		JK0076	8/21/2015 14:19	☐	0.00	29,102.43	29,102.43	0.00
890	Dunlap, Marion	160408	8/18/2015		LH0354	8/21/2015 14:21	☐	0.00	850.00	850.00	0.00
4787	Wrightsville Manufacturing	160410	8/18/2015		PK0618	8/21/2015 14:22	☐	0.00	127.02	127.02	0.00
9012	Hanson, Stacy	160412	8/18/2015		PK0619	8/21/2015 14:22	☐	0.00	1,463.40	1,463.40	0.00
4787	Wrightsville Manufacturing	160413	8/18/2015		PK0620	8/21/2015 14:23	☐	0.00	95.45	95.45	0.00
1060	Brewer, Derrick	160417	8/18/2015		CR0423	8/25/2015 10:31	☐	0.00	154.09	139.10	0.00
		160383	8/19/2015		LH0355	8/19/2015 13:35	☐	0.00	9,000.00	3,149.19	6,850.81
9054	Ramos, Gerald	160402	8/19/2015		BS233	8/21/2015 14:19	☐	0.00	171.51	171.51	0.00
3282	Wray Gymnasium	160404	8/19/2015		HS000933	9/9/2015 13:33	☐	0.00	3,000.00	2,135.83	66.34
9054	Ramos, Gerald	160405	8/19/2015		HS000934	10/18/2015 14:45	☐	0.00	2,883.00	2,367.00	0.00
900008	Hapeville Insurance	160406	8/19/2015		HS000935	8/26/2015 8:31	☐	0.00	24.95	24.95	0.00
79	Hogansville Signs	160407	8/19/2015		HS000936	8/21/2015 14:21	☐	0.00	150.00	29.71	120.29
303	Martin, Diane	160429	8/19/2015		ATH0163	8/26/2015 13:15	☐	0.00	500.00	250.00	0.00
9054	Ramos, Gerald	160433	8/19/2015		BS232	8/26/2015 13:15	☐	0.00	218.85	218.85	0.00
900012	Ludowici Medical supplies	160504	8/19/2015		JK0080	9/9/2015 8:27	☐	0.00	30,000.00	30,000.00	0.00
900011	Bremen Development	160505	8/19/2015		JK0081	9/9/2015 8:27	☐	0.00	30,000.00	30,000.00	0.00
5902	Commerce Manufacturing	160506	8/19/2015		JK0082	9/2/2015 15:19	☐	0.00	2,500.00	2,500.00	0.00
7968	Mayday Cafe	160507	8/19/2015		JK0083	9/2/2015 15:19	☐	0.00	500.00	500.00	0.00
5901	Cuthbert Gymnasium	160508	8/19/2015		JK0084	9/2/2015 15:19	☐	0.00	5,940.00	5,940.00	0.00
900010	Montrose Engineering	160509	8/19/2015		JK0085	9/2/2015 15:19	☐	0.00	191,392.50	191,392.50	0.00
4787	Wrightsville Manufacturing	160409	8/20/2015		MS000276	8/21/2015 14:22	☐	0.00	128.39	128.39	0.00
900008	Hapeville Insurance	160414	8/20/2015		LH0360	8/25/2015 10:30	☐	0.00	800.00	847.54	0.00
900008	Hapeville Insurance	160415	8/20/2015		ATH0165	8/25/2015	☐	0.00	500.00	486.19	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:30					
		160418	8/20/2015		ATH0166	8/28/2015 14:35	☐	$ 0.00	$ 3,500.00	$ 4,323.75	$ 0.00
7121	Tyler, Norma	160419	8/20/2015		LH0361	8/25/2015 12:47	☐	0.00	2,637.36	2,637.36	0.00
10351	Culloden Travel	160420	8/20/2015		HS000937	8/25/2015 12:48	☐	0.00	220.00	220.00	0.00
4787	Wrightsville Manufacturing	160441	8/20/2015		MS000277	9/8/2015 8:47	☐	0.00	599.98	649.97	0.00
1835	Chula Studios	160378	8/21/2015		AUG15211	8/21/2015 11:43	☐	0.00	470.11	470.11	0.00
1835	Chula Studios	160379	8/21/2015		AUG15212	8/21/2015 11:47	☐	0.00	3,185.16	3,185.16	0.00
1835	Chula Studios	160380	8/21/2015		AUG15213	8/21/2015 11:49	☐	0.00	157.90	157.90	0.00
2763	Hiram Medical supplies	160381	8/21/2015		AUG15214	8/24/2015 15:04	☐	0.00	2,863.98	2,863.98	0.00
3604	Roman, Samuel	160382	8/21/2015		AUG15215	8/21/2015 11:52	☐	0.00	1,089.94	1,089.94	0.00
5890	Chaney, Danielle	160400	8/21/2015		AST129	8/25/2015 9:44	☐	0.00	1,500.00	1,500.00	0.00
4787	Wrightsville Manufacturing	160422	8/21/2015		HS000938	8/25/2015 12:47	☐	0.00	77.43	77.43	0.00
6972	Tarver Insurance	160424	8/21/2015		AUG15216	8/26/2015 11:17	☐	0.00	11,803.86	11,803.86	0.00
6972	Tarver Insurance	160425	8/21/2015		AUG15219	8/26/2015 11:19	☐	0.00	83,890.63	83,890.63	0.00
6972	Tarver Insurance	160426	8/21/2015		AUG15218	8/26/2015 11:20	☐	0.00	9,359.94	9,359.94	0.00
6972	Tarver Insurance	160427	8/21/2015		AUG15210	8/26/2015 11:24	☐	0.00	0.00	0.00	0.00
8053	Eulonia Cafe	160428	8/21/2015		AUG15217	8/27/2015 8:24	☐	0.00	444.68	444.68	0.00
9871	Garden City Medical supplies	160438	8/21/2015		LH0364	8/26/2015 13:15	☐	0.00	301.38	301.38	0.00
5891	Eatonton Bakery	160443	8/21/2015		PK0621	8/26/2015 13:15	☐	0.00	600.00	600.00	0.00
900004	Funston Development	160445	8/21/2015		JK0078	8/27/2015 15:37	☐	0.00	61,204.00	61,204.00	0.00
900005	Thomson Furnishings	160446	8/21/2015		JK0079	8/27/2015 15:37	☐	0.00	19,516.00	19,516.00	0.00
2850	Morven Landscaping	160421	8/24/2015		LH0362	8/25/2015 12:48	☐	0.00	0.00	0.00	1,025.00
5892	Austell Office supplies	160431	8/24/2015		ATH0168	8/26/2015 13:15	☐	0.00	51.84	51.84	0.00
9054	Ramos, Gerald	160434	8/24/2015		BS234	8/26/2015 13:15	☐	0.00	546.12	546.12	0.00
9717	Atkinson Landscaping	160435	8/24/2015		BS298	8/26/2015 13:15	☐	0.00	41,132.30	41,132.30	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9717	Atkinson Landscaping	160436	8/24/2015		BS299	8/26/2015 13:15	☐	$ 0.00	$ 164,529.20	$ 164,529.20	$ 0.00
9985	Sumner Software	160442	8/24/2015		MS000278	8/26/2015 13:15	☐	0.00	131.70	114.10	10.00
4787	Wrightsville Manufacturing	160444	8/24/2015		PK0622	8/26/2015 13:15	☐	0.00	346.06	346.06	0.00
8693	Damascus Furnishings	160432	8/25/2015		ATH0169	8/26/2015 13:15	☐	0.00	1,931.28	1,931.28	0.00
9907	Callahan, Eugene	160439	8/25/2015		LH0365	8/26/2015 13:15	☐	0.00	500.00	500.00	0.00
2870	Manchester Development	160440	8/25/2015		LH0366	8/26/2015 13:15	☐	0.00	30.00	30.00	0.00
2884	Blakely Landscaping	160454	8/25/2015		HS000939	9/1/2015 12:49	☐	0.00	2,319.65	2,319.65	0.00
3210	Cox Gymnasium	160465	8/25/2015		MS000279	9/1/2015 12:49	☐	0.00	24.99	24.99	0.00
900008	Hapeville Insurance	160449	8/26/2015		ATH0170	9/1/2015 12:49	☐	0.00	400.00	34.90	0.00
5893	Tran, Gloria	160455	8/26/2015		HS000940	9/14/2015 13:49	☐	0.00	272.96	272.96	0.00
9827	Quitman Textiles	160456	8/26/2015		HS000941	9/1/2015 12:49	☐	0.00	219.99	219.99	0.00
250	Jonesboro Services	160457	8/26/2015		HS000942	9/1/2015 12:49	☐	0.00	0.00	0.00	200.00
10210	Inaha Cafe	160458	8/26/2015		HS000943	9/1/2015 12:49	☐	0.00	1,200.00	1,005.96	0.00
1369	Snow, Melody	160459	8/26/2015		HS000944	9/1/2015 12:49	☐	0.00	500.00	754.34	0.00
1060	Brewer, Derrick	160450	8/27/2015		CR0425	9/1/2015 12:49	☐	0.00	43.98	53.97	0.00
900008	Hapeville Insurance	160451	8/27/2015		CR0427	9/1/2015 12:49	☐	0.00	364.23	364.23	0.00
1007	Baconton Textiles	160452	8/27/2015		CR0428	9/18/2015 10:40	☐	0.00	350.00	340.00	0.00
		160453	8/27/2015		CR0429	9/1/2015 12:49	☐	0.00	1,000.00	736.51	263.49
5894	Wolfe, Jack	160460	8/27/2015		HS000945	9/1/2015 12:49	☐	0.00	25.00	25.00	0.00
5895	Crescent Manufacturing	160461	8/27/2015		HS000946	9/1/2015 12:49	☐	0.00	2,000.00	1,600.00	0.00
3070	Sunbury Gymnasium	160462	8/27/2015		LH0367	9/1/2015 12:49	☐	0.00	1,000.00	1,539.84	0.00
900008	Hapeville Insurance	160463	8/27/2015		LH0369	9/1/2015 12:49	☐	0.00	1,000.00	993.39	6.61
		160464	8/27/2015		LH0370	9/1/2015 12:49	☐	0.00	800.00	754.85	45.15
9975	Hartwell Motors	160478	8/27/2015		CR0426	9/4/2015 15:04	☐	0.00	120.00	120.00	1,255.50
9664	Fayetteville	160522	8/27/2015		PK0623	9/8/2015	☐	0.00	690.35	643.68	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Software					7:28					
9879	Fargo Gymnasium	160469	8/28/2015		AST130	9/2/2015 15:19	☐	$ 0.00	$ 200.00	$ 200.00	$ 0.00
		160470	8/28/2015		AST131	10/2/2015 13:23	☐	0.00	228.00	259.73	0.00
9718	Groveland Studios	160471	8/28/2015		AST132	9/2/2015 15:19	☐	0.00	0.00	0.00	78.78
9054	Ramos, Gerald	160479	8/28/2015		CR0430	9/2/2015 15:19	☐	0.00	407.90	386.91	0.00
10553	Dasher Travel	160480	8/28/2015		HS000947	9/9/2015 9:26	☐	0.00	49.98	63.48	0.00
161	Dupont Insurance	160481	8/28/2015		HS000948	9/2/2015 15:19	☐	0.00	420.00	420.00	0.00
5073	Winokur Studios	160523	8/28/2015		PK0624	9/2/2015 15:19	☐	0.00	200.00	200.00	0.00
5900	Iron City Pro Services	160466	8/31/2015		ATH0176	9/1/2015 14:45	☐	0.00	5,000.00	4,941.50	0.00
5898	Lenox Motors	160472	8/31/2015		AST133	9/2/2015 15:19	☐	0.00	32.00	32.00	0.00
9624	Cordele Landscaping	160473	8/31/2015		AST134	9/2/2015 15:19	☐	0.00	500.00	500.00	0.00
1314	Allison, Terri	160475	8/31/2015		ATH0171	9/2/2015 15:19	☐	0.00	2,146.90	2,146.90	0.00
5873	Cave Spring Services	160476	8/31/2015		ATH0172	9/2/2015 15:19	☐	0.00	48.00	48.00	0.00
9905	Bullock, Allen	160477	8/31/2015		ATH0173	9/8/2015 7:32	☐	0.00	280.00	280.00	0.00
4076	Thunderbolt Development	160482	8/31/2015		HS000949	9/2/2015 15:19	☐	0.00	3,000.00	1,511.10	0.00
4076	Thunderbolt Development	160483	8/31/2015		HS000950	9/2/2015 15:19	☐	0.00	6,000.00	1,938.53	0.00
4076	Thunderbolt Development	160484	8/31/2015		HS000951	9/2/2015 15:19	☐	0.00	6,000.00	2,565.97	0.00
9534	Yang, Lance	160485	8/31/2015		HS000952	9/2/2015 15:19	☐	0.00	39.00	39.00	0.00
9888	Geneva Travel	160486	8/31/2015		HS000953	9/2/2015 15:19	☐	0.00	16.00	16.00	0.00
9729	Hardwicke Studios	160487	8/31/2015		HS000954	9/2/2015 15:19	☐	0.00	0.00	0.00	19.99
9752	Cardenas, Katrina	160488	8/31/2015		HS000955	9/2/2015 15:19	☐	0.00	45.10	45.10	0.00
9883	Strongsville Bakery	160489	8/31/2015		HS000956	9/2/2015 15:19	☐	0.00	12.00	12.00	0.00
9579	Finley, Dorothy	160490	8/31/2015		HS000957	9/2/2015 15:19	☐	0.00	29.95	29.95	0.00
9714	Pineview Development	160491	8/31/2015		HS000958	9/2/2015 15:19	☐	0.00	21.95	21.95	0.00
9369	Enigma Development	160492	8/31/2015		HS000959	9/2/2015 15:19	☐	0.00	24.95	24.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9534	Yang, Lance	160493	8/31/2015		HS000960	9/2/2015 15:19	☐	$ 0.00	$ 29.00	$ 29.00	$ 0.00
9729	Hardwicke Studios	160494	8/31/2015		HS000961	9/2/2015 15:19	☐	0.00	0.00	0.00	19.99
9883	Strongsville Bakery	160495	8/31/2015		HS000962	9/2/2015 15:19	☐	0.00	16.00	16.00	0.00
4245	Country Club Estate Motors	160496	8/31/2015		HS000963	9/2/2015 15:19	☐	0.00	3,500.00	3,587.55	0.00
5214	East Dublin Pro Services	160497	8/31/2015		HS000964	9/2/2015 15:19	☐	0.00	1,500.00	1,864.98	0.00
9714	Pineview Development	160498	8/31/2015		HS000965	9/2/2015 15:19	☐	0.00	19.97	19.97	0.00
9888	Geneva Travel	160499	8/31/2015		HS000966	9/2/2015 15:19	☐	0.00	16.00	16.00	0.00
9369	Enigma Development	160500	8/31/2015		HS000967	9/2/2015 15:19	☐	0.00	24.95	24.95	0.00
9605	Duke, Kathleen	160501	8/31/2015		HS000968	9/2/2015 15:19	☐	0.00	29.95	29.95	0.00
5372	Chamblee Realty	160502	8/31/2015		HS000969	9/2/2015 15:19	☐	0.00	24.95	24.95	0.00
3359	Groveland Gymnasium	160503	8/31/2015		HS000970	9/2/2015 15:19	☐	0.00	29.95	29.95	0.00
9917	Duluth Office supplies	160511	8/31/2015		MS000280	9/2/2015 15:19	☐	0.00	50.00	50.00	0.00
6109	Sale City Development	160512	8/31/2015		MS000281	9/2/2015 15:19	☐	0.00	800.00	250.00	550.00
8363	Emerson, Jan	160513	8/31/2015		MS000282	9/2/2015 15:19	☐	0.00	450.00	440.30	0.00
9917	Duluth Office supplies	160514	8/31/2015		MS000283	9/2/2015 15:19	☐	0.00	600.00	360.00	0.00
		160515	8/31/2015		MS000284	9/2/2015 15:19	☐	0.00	500.00	455.00	0.00
		160516	8/31/2015		MS000285	9/2/2015 15:19	☐	0.00	350.00	286.45	63.55
161	Dupont Insurance	160517	8/31/2015		MS000286	9/2/2015 15:19	☐	0.00	235.00	235.00	0.00
10516	Mooney, Juanita	160518	8/31/2015		MS000287	9/2/2015 15:19	☐	0.00	50.00	29.75	0.00
900008	Hapeville Insurance	160519	8/31/2015		MS000288	9/8/2015 7:40	☐	0.00	219.00	219.00	0.00
161	Dupont Insurance	160520	8/31/2015		MS000289	9/2/2015 15:19	☐	0.00	165.00	165.00	0.00
5899	Duluth Signs	160521	8/31/2015		MS000290	9/2/2015 15:19	☐	0.00	161.00	161.00	25.00
3408	Ellis, Russell	160524	9/1/2015		CR0432	9/8/2015 11:29	☐	0.00	274.45	274.45	0.00
9903	Metter Furnishings	160525	9/1/2015		LH0378	9/4/2015 8:51	☐	0.00	235.00	118.45	129.40
900008	Hapeville Insurance	160534	9/1/2015		ATH0174	9/10/2015	☐	0.00	325.50	331.70	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:35					
4787	Wrightsville Manufacturing	160538	9/1/2015		MS000291	9/6/2015 16:00	☐	$ 0.00	$ 106.69	$ 106.69	$ 0.00
303	Martin, Diane	160545	9/1/2015		LH0372	9/9/2015 7:25	☐	0.00	2,535.00	2,535.00	0.00
10234	Walthourville Cafe	160551	9/1/2015		HS000971	9/11/2015 7:53	☐	0.00	300.00	293.09	0.00
10234	Walthourville Cafe	160552	9/1/2015		HS000972	9/11/2015 7:53	☐	0.00	300.00	294.79	0.00
9454	Bush, Duane	160554	9/1/2015		LH0368	9/11/2015 7:53	☐	0.00	0.00	0.00	2,227.50
5905	West Point Industries	160561	9/1/2015		CR0434	9/14/2015 12:16	☐	0.00	1,000.00	1,000.00	0.00
7074	Schwartz, Connie	160526	9/2/2015		ATH0177	9/4/2015 9:12	☐	0.00	500.00	322.50	0.00
260642	Cornelia Realty	160536	9/2/2015		CR0431	9/6/2015 15:59	☐	0.00	654.50	654.50	0.00
303	Martin, Diane	160537	9/2/2015		HS000973	9/6/2015 16:00	☐	0.00	1,600.00	1,600.00	0.00
10484	Forest Park Travel	160539	9/2/2015		PK0625	9/6/2015 16:01	☐	0.00	88.55	36.23	0.00
10484	Forest Park Travel	160540	9/2/2015		PK0626	9/6/2015 16:01	☐	0.00	20.70	20.70	0.00
162	Haylon Development	160541	9/2/2015		PK0627	9/6/2015 16:01	☐	0.00	275.00	275.00	0.00
1007	Baconton Textiles	160542	9/2/2015		PK0628	9/6/2015 16:01	☐	0.00	340.00	340.00	0.00
10420	Graves, Tristan	160543	9/2/2015		PK0629	9/6/2015 16:01	☐	0.00	0.00	0.00	149.50
900008	Hapeville Insurance	160544	9/2/2015		PK0630	10/26/2015 12:31	☐	0.00	256.00	256.00	0.00
5903	Roberson, Marilyn	160553	9/2/2015		HS000974	9/11/2015 7:53	☐	0.00	250.00	250.00	0.00
900008	Hapeville Insurance	160558	9/2/2015		LH0377	9/11/2015 8:23	☐	0.00	115.67	115.67	0.00
900008	Hapeville Insurance	160535	9/3/2015		ATH0178	9/6/2015 15:59	☐	0.00	800.00	817.45	0.00
900008	Hapeville Insurance	160527	9/4/2015		LH0376	9/4/2015 9:12	☐	0.00	600.00	396.00	0.00
1835	Chula Studios	160530	9/4/2015		SEP15041	9/4/2015 10:21	☐	0.00	417.97	417.97	0.00
1835	Chula Studios	160531	9/4/2015		SEP15042	9/4/2015 10:24	☐	0.00	3,348.35	3,348.35	0.00
1835	Chula Studios	160532	9/4/2015		SEP15043	9/4/2015 10:31	☐	0.00	196.46	196.46	0.00
2763	Hiram Medical supplies	160533	9/4/2015		SEP15044	9/4/2015 10:33	☐	0.00	2,862.33	2,862.33	0.00
250	Jonesboro Services	160547	9/4/2015		ATH0179	9/11/2015 7:53	☐	0.00	850.00	875.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5274	Ludowici Bakery	160548	9/4/2015		ATH0180	9/15/2015 15:16	☐	$ 0.00	$ 45.00	$ 51.64	$ 0.00
900008	Hapeville Insurance	160549	9/4/2015		BS235	9/11/2015 7:53	☐	0.00	350.00	286.65	0.00
9717	Atkinson Landscaping	160550	9/4/2015		BS236	9/11/2015 7:53	☐	0.00	968.90	968.90	0.00
900008	Hapeville Insurance	160555	9/4/2015		LH0373	9/11/2015 7:53	☐	0.00	60.00	140.02	0.00
749	Silva, Nicholas	160556	9/4/2015		LH0374	9/11/2015 7:53	☐	0.00	19,000.00	19,912.78	0.00
		160557	9/4/2015		LH0375	10/2/2015 11:54	☐	0.00	600.00	417.47	0.00
7226	Glenwood Gymnasium	160559	9/4/2015		LH0379	9/11/2015 8:23	☐	0.00	2,200.00	1,948.00	0.00
9750	Clemons, Levi	160560	9/4/2015		LH0381	9/14/2015 10:50	☐	0.00	20,000.00	10,721.47	0.00
1314	Allison, Terri	160571	9/4/2015		LH0380	9/15/2015 12:03	☐	0.00	0.00	0.00	25.00
10427	Darien Bakery	160680	9/4/2015		CR0433	10/1/2015 13:13	☐	0.00	93.00	93.00	0.00
900008	Hapeville Insurance	160572	9/8/2015		LH0382	9/15/2015 12:03	☐	0.00	1,000.00	795.00	0.00
900008	Hapeville Insurance	160562	9/9/2015		ATH0181	9/15/2015 12:03	☐	0.00	253.00	300.60	0.00
5274	Ludowici Bakery	160563	9/9/2015		ATH0182	9/15/2015 12:03	☐	0.00	0.00	0.00	35.00
9054	Ramos, Gerald	160568	9/9/2015		BS237	9/15/2015 12:03	☐	0.00	655.74	655.74	0.00
5907	Brennan, Marion	160573	9/9/2015		MS000292	9/15/2015 12:03	☐	0.00	30.00	30.00	0.00
3736	Mountain Park Development	160574	9/9/2015		MS000293	9/18/2015 9:04	☐	0.00	275.00	275.00	0.00
8740	Garfield Bakery	160577	9/9/2015		PK0631	9/15/2015 12:03	☐	0.00	325.00	325.00	0.00
162	Haylon Development	160592	9/9/2015		CR0435	9/17/2015 12:56	☐	0.00	260.00	260.00	0.00
900008	Hapeville Insurance	160593	9/9/2015		CR0436	12/30/2015 8:04	☐	0.00	114.00	114.00	0.00
6921	Soperton Accounting	160546	9/10/2015		LH0383	9/15/2015 12:00	☐	0.00	71.00	74.50	0.00
6058	Westwood Pro Services	160564	9/10/2015		ATH0183	9/15/2015 12:03	☐	0.00	220.00	220.00	0.00
8008	Clyatteville Motor Services	160565	9/10/2015		ATH0184	9/15/2015 12:03	☐	0.00	70.00	70.00	0.00
6058	Westwood Pro Services	160566	9/10/2015		ATH0185	9/15/2015 12:03	☐	0.00	320.00	320.00	0.00
7226	Glenwood Gymnasium	160567	9/10/2015		ATH0186	9/15/2015 12:03	☐	0.00	3,800.49	3,437.25	61.35
10378	Surrency Motor	160569	9/10/2015		HS000975	9/15/2015	☐	0.00	50.00	47.04	2.96

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					12:03					
10499	Offerman Studios	160575	9/10/2015		MS000294	9/15/2015 12:03	☐	$ 0.00	$ 232.53	$ 210.38	$ 0.00
900008	Hapeville Insurance	160576	9/10/2015		MS000295	9/15/2015 12:03	☐	0.00	154.00	308.00	0.00
6906	Axson Landscaping	160585	9/10/2015		ATH0187	9/17/2015 7:37	☐	0.00	2,300.00	2,300.00	0.00
6906	Axson Landscaping	160586	9/10/2015		ATH0188	9/17/2015 7:38	☐	0.00	375.00	375.00	0.00
630	Riverside Software	160590	9/10/2015		ATH0191	9/17/2015 12:56	☐	0.00	1,472.32	1,472.32	0.00
630	Riverside Software	160591	9/10/2015		ATH0192	9/17/2015 12:56	☐	0.00	573.47	573.47	0.00
3736	Mountain Park Development	160598	9/10/2015		HS000978	9/18/2015 9:02	☐	0.00	150.00	150.00	0.00
9054	Ramos, Gerald	160570	9/11/2015		HS000976	9/15/2015 12:03	☐	0.00	32.97	38.92	0.00
9680	Mount Zion Insurance	160584	9/11/2015		AST135	9/17/2015 7:37	☐	0.00	215.00	215.00	0.00
5908	South Newport Software	160594	9/11/2015		CR0437	9/17/2015 12:56	☐	0.00	756.00	756.00	0.00
10483	Church, Hope	160595	9/11/2015		CR0438	9/17/2015 12:56	☐	0.00	115.00	115.00	0.00
8693	Damascus Furnishings	160587	9/14/2015		ATH0189	9/17/2015 7:38	☐	0.00	300.00	243.95	0.00
9054	Ramos, Gerald	160588	9/14/2015		BS238	9/21/2015 7:32	☐	0.00	1,062.80	1,073.45	0.00
9054	Ramos, Gerald	160589	9/14/2015		ATH0190	9/17/2015 12:56	☐	0.00	1,240.93	1,240.93	0.00
10101	Haylon Accounting	160596	9/14/2015		CR0439	9/21/2015 7:40	☐	0.00	158.50	158.50	50.00
9905	Bullock, Allen	160597	9/14/2015		HS000977	9/17/2015 12:56	☐	0.00	510.00	338.00	0.00
900008	Hapeville Insurance	160599	9/14/2015		HS000979	9/17/2015 12:56	☐	0.00	308.00	154.00	0.00
10578	Ellijay Studios	160600	9/14/2015		HS000980	9/17/2015 12:56	☐	0.00	50.00	44.09	166.41
9827	Quitman Textiles	160601	9/14/2015		HS000981	9/17/2015 12:56	☐	0.00	199.00	199.99	0.00
504	Pineora Manufacturing	160602	9/14/2015		JD115	9/17/2015 12:56	☐	0.00	100.00	100.00	0.00
9842	Americus Development	160604	9/14/2015		PK0632	9/17/2015 12:56	☐	0.00	59.80	59.80	0.00
		160605	9/14/2015		PK0633	9/17/2015 13:36	☐	0.00	96.54	92.52	0.00
1060	Brewer, Derrick	160606	9/14/2015		PK0634	9/17/2015 12:56	☐	0.00	72.98	72.98	0.00
2415	Sylvania Furnishings	160607	9/15/2015		PK0635	9/17/2015 12:56	☐	0.00	1,138.00	1,138.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	160609	9/15/2015		HS000982	9/22/2015 7:33	☐	$ 0.00	$ 400.00	$ 316.70	$ 0.00
900008	Hapeville Insurance	160610	9/15/2015		HS000983	9/22/2015 7:33	☐	0.00	400.00	389.91	0.00
		160611	9/15/2015		HS000984	9/22/2015 10:35	☐	0.00	400.00	419.53	0.00
		160612	9/15/2015		HS000985	10/18/2015 10:02	☐	0.00	150.00	65.12	0.00
1369	Snow, Melody	160613	9/15/2015		HS000986	9/22/2015 7:33	☐	0.00	0.00	0.00	62.00
900008	Hapeville Insurance	160614	9/15/2015		HS000987	9/22/2015 7:33	☐	0.00	338.00	433.13	27.46
303	Martin, Diane	160603	9/16/2015		JK0077	9/17/2015 12:56	☐	0.00	49,940.00	49,940.00	17.60
		160618	9/16/2015		AST136	9/29/2015 9:05	☐	0.00	0.00	0.00	85.00
630	Riverside Software	160624	9/16/2015		ATH0198	10/8/2015 8:22	☐	0.00	2,680.00	2,680.00	0.00
10237	Henderson, Tabitha	160636	9/16/2015		HS000988	9/29/2015 9:17	☐	0.00	36.80	36.80	0.00
9054	Ramos, Gerald	160637	9/16/2015		HS000989	9/29/2015 9:17	☐	0.00	1,080.00	1,067.39	12.61
		160652	9/16/2015		LH0390	9/29/2015 9:53	☐	0.00	0.00	0.00	95.88
900008	Hapeville Insurance	160659	9/16/2015		PK0637	9/29/2015 9:58	☐	0.00	114.00	114.00	0.00
10530	Brinson Medical supplies	160660	9/16/2015		PK0638	9/29/2015 9:58	☐	0.00	25.00	23.14	0.00
162	Haylon Development	160662	9/16/2015		PK0636	9/29/2015 14:18	☐	0.00	260.00	260.00	0.00
7226	Glenwood Gymnasium	160664	9/16/2015		ATH0194	10/1/2015 12:01	☐	0.00	4,000.00	3,081.50	0.00
5274	Ludowici Bakery	160621	9/17/2015		ATH0195	9/29/2015 9:05	☐	0.00	45.00	45.00	0.00
1501	Bristol Landscaping	160622	9/17/2015		ATH0196	9/29/2015 9:05	☐	0.00	1,696.12	1,272.09	0.00
6139	Porter, Breanna	160638	9/17/2015		HS000990	9/29/2015 9:17	☐	0.00	16.97	16.97	0.00
6139	Porter, Breanna	160639	9/17/2015		HS000991	9/29/2015 9:17	☐	0.00	16.97	16.97	0.00
8566	Lilburn Medical supplies	160640	9/17/2015		HS000992	9/29/2015 9:17	☐	0.00	99.95	84.95	0.00
2884	Blakely Landscaping	160641	9/17/2015		HS000993	9/29/2015 9:17	☐	0.00	239.25	239.88	0.00
154	Alpharetta Accounting	160642	9/17/2015		HS000994	10/21/2015 9:02	☐	0.00	711.22	711.22	0.00
6140	Clayton Studios	160643	9/17/2015		HS000995	9/29/2015 9:28	☐	0.00	31.05	31.05	0.00
900008	Hapeville Insurance	160647	9/17/2015		LH0384	10/27/201	☐	0.00	99.00	99.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						5 13:15					
109	Wray Studios	160648	9/17/2015		LH0385	9/29/2015 9:53	☐	$ 0.00	$ 269.89	$ 269.90	$ 0.00
3408	Ellis, Russell	160649	9/17/2015		LH0386	9/29/2015 9:53	☐	0.00	47.25	26.68	107.88
5299	Dillard Development	160650	9/17/2015		LH0387	9/29/2015 9:53	☐	0.00	195.72	201.67	0.00
154	Alpharetta Accounting	160651	9/17/2015		LH0389	9/29/2015 9:53	☐	0.00	49.73	69.93	0.00
6167	Toccoa Studios	160663	9/17/2015		LH0388	11/9/2015 7:59	☐	0.00	195.00	195.00	0.00
1835	Chula Studios	160579	9/18/2015		SEP15181	9/17/2015 15:12	☐	0.00	415.76	415.76	0.00
1835	Chula Studios	160580	9/18/2015		SEP15182	9/17/2015 15:15	☐	0.00	3,415.17	3,415.17	0.00
2763	Hiram Medical supplies	160582	9/18/2015		SEP15184	9/17/2015 15:23	☐	0.00	2,862.33	2,862.33	0.00
3604	Roman, Samuel	160583	9/18/2015		SEP15185	9/17/2015 15:25	☐	0.00	1,101.46	1,101.46	0.00
900008	Hapeville Insurance	160623	9/18/2015		ATH0197	9/29/2015 9:05	☐	0.00	350.00	186.99	0.00
10507	Hoover, Summer	160631	9/18/2015		CR0440	9/29/2015 9:17	☐	0.00	40.00	40.00	0.00
900008	Hapeville Insurance	160632	9/18/2015		CR0441	9/29/2015 9:17	☐	0.00	198.00	198.00	0.00
4787	Wrightsville Manufacturing	160644	9/18/2015		HS000996	9/29/2015 9:30	☐	0.00	60.86	60.86	0.00
7066	Stanley, Shanna	160645	9/18/2015		HS000997	9/29/2015 9:17	☐	0.00	621.39	621.39	0.00
6972	Tarver Insurance	160682	9/18/2015		SEP15180	10/1/2015 15:27	☐	0.00	30.00	30.00	0.00
6972	Tarver Insurance	160683	9/18/2015		SEP15186	10/1/2015 14:01	☐	0.00	16,423.78	16,423.78	0.00
6972	Tarver Insurance	160684	9/18/2015		SEP15187	10/1/2015 14:05	☐	0.00	10,815.58	10,815.58	0.00
8053	Eulonia Cafe	160685	9/18/2015		SEP15188	10/1/2015 14:05	☐	0.00	0.00	0.00	472.45
6972	Tarver Insurance	160686	9/18/2015		SEP15189	10/1/2015 14:06	☐	0.00	92,304.71	92,304.71	0.00
1835	Chula Studios	165081	9/18/2015		SEP15183	9/17/2015 15:16	☐	0.00	136.22	136.22	0.00
5817	Howell Industries	160653	9/21/2015		LH0393	9/29/2015 9:53	☐	0.00	236,600.00	71,890.00	174,070.00
6324	Soperton Studios	160657	9/21/2015		MS000296	9/29/2015 9:53	☐	0.00	241.00	240.27	0.00
303	Martin, Diane	160615	9/22/2015		LH0394	9/22/2015 11:43	☐	0.00	2,640.00	2,640.00	0.00
6141	Waynesville Software	160616	9/22/2015		MS000297	9/22/2015 13:03	☐	0.00	114.00	114.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9054	Ramos, Gerald	160619	9/22/2015		AST137	9/29/2015 9:05	☐	$ 0.00	$ 119.64	$ 114.84	$ 0.00
		160625	9/22/2015		ATH0199	9/29/2015 9:05	☐	0.00	375.00	258.91	0.00
4787	Wrightsville Manufacturing	160633	9/22/2015		CR0442	9/29/2015 9:17	☐	0.00	1,000.00	966.40	33.60
4836	Hines, Jeffrey	160635	9/22/2015		CR0444	9/29/2015 9:17	☐	0.00	234.15	234.15	0.00
8571	Vidalia Travel	160646	9/22/2015		HS000998	9/29/2015 9:17	☐	0.00	0.00	0.00	2,616.00
4787	Wrightsville Manufacturing	160661	9/22/2015		PK0639	9/29/2015 9:58	☐	0.00	28.04	28.04	0.00
6142	Barwick Landscaping	160620	9/23/2015		AST138	9/29/2015 9:05	☐	0.00	10,700.00	10,700.00	0.00
9905	Bullock, Allen	160628	9/23/2015		ATH0202	10/7/2015 14:29	☐	0.00	1,800.00	1,778.00	0.00
9054	Ramos, Gerald	160629	9/23/2015		BS239	9/29/2015 9:05	☐	0.00	68.00	68.00	0.00
9717	Atkinson Landscaping	160630	9/23/2015		BS240	9/29/2015 9:05	☐	0.00	107.80	107.80	0.00
4787	Wrightsville Manufacturing	160654	9/23/2015		LH0395	9/29/2015 9:53	☐	0.00	7.98	7.98	0.00
9717	Atkinson Landscaping	160655	9/23/2015		LH0396	9/29/2015 9:53	☐	0.00	278.50	278.50	0.00
9717	Atkinson Landscaping	160658	9/23/2015		BS241	9/29/2015 9:58	☐	0.00	1,981.80	1,981.80	0.00
		160617	9/24/2015			9/24/2015 11:37	☐	0.00	0.00	0.00	8,000.00
8693	Damascus Furnishings	160626	9/24/2015		ATH0200	9/29/2015 9:05	☐	0.00	87.56	87.56	0.00
10516	Mooney, Juanita	160627	9/24/2015		ATH0201	9/29/2015 9:05	☐	0.00	100.00	89.99	0.00
2415	Sylvania Furnishings	160634	9/24/2015		CR0443	9/29/2015 9:17	☐	0.00	1,018.00	1,018.00	0.00
6906	Axson Landscaping	160665	9/24/2015		ATH0203	10/8/2015 8:08	☐	0.00	960.00	960.00	0.00
900004	Funston Development	160687	9/25/2015		JK0086	10/1/2015 14:07	☐	0.00	61,204.00	61,204.00	0.00
900005	Thomson Furnishings	160688	9/25/2015		JK0087	10/1/2015 14:08	☐	0.00	19,516.00	19,516.00	0.00
303	Martin, Diane	160656	9/28/2015		LH0410	9/29/2015 9:53	☐	0.00	1,670.00	1,670.00	0.00
900008	Hapeville Insurance	160670	9/28/2015		HS000999	10/21/2015 8:57	☐	0.00	19.97	19.97	0.00
4836	Hines, Jeffrey	160678	9/28/2015		PK0640	10/1/2015 12:01	☐	0.00	331.33	329.01	0.00
5889	Rowland, Shawna	160666	9/29/2015		ATH0204	10/1/2015 12:01	☐	0.00	413.00	413.00	0.00
900008	Hapeville Insurance	160668	9/29/2015		CR0446	10/1/2015	☐	0.00	379.99	379.99	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:01					
10177	Nahunta Accounting	160669	9/29/2015		CR0447	10/1/2015 12:01	☐	$ 0.00	$ 35.00	$ 28.75	$ 0.00
4414	Statenville Medical supplies	160671	9/29/2015		HS001000	10/1/2015 12:01	☐	0.00	313.44	313.44	0.00
4414	Statenville Medical supplies	160672	9/29/2015		HS001001	10/1/2015 12:01	☐	0.00	652.11	649.48	0.00
4358	Ocilla Services	160673	9/29/2015		HS001002	10/1/2015 12:01	☐	0.00	295.60	295.61	0.00
3408	Ellis, Russell	160674	9/29/2015		HS001003	10/29/2015 9:00	☐	0.00	32.69	32.69	0.00
9054	Ramos, Gerald	160675	9/29/2015		HS001004	10/1/2015 12:01	☐	0.00	500.00	502.14	0.00
4554	McGee, Valerie	160676	9/29/2015		HS001005	10/1/2015 12:01	☐	0.00	531.00	531.00	0.00
4540	Valdosta Signs	160677	9/29/2015		HS001006	10/1/2015 12:01	☐	0.00	279.75	279.75	0.00
6146	Senoia Gymnasium	160667	9/30/2015		ATH0205	10/1/2015 12:01	☐	0.00	865.00	419.00	0.00
4787	Wrightsville Manufacturing	160681	9/30/2015		MS000298	10/1/2015 13:14	☐	0.00	99.82	99.82	0.00
8053	Eulonia Cafe	160689	9/30/2015		SEP1519	10/2/2015 13:48	☐	0.00	442.53	442.53	0.00
8053	Eulonia Cafe	160690	9/30/2015		SEP15190	10/2/2015 13:50	☐	0.00	2.15	2.15	0.00
1835	Chula Studios	160693	10/1/2015		OCT15021	10/5/2015 7:26	☐	0.00	420.45	420.45	0.00
1835	Chula Studios	160694	10/1/2015		OCT15022	10/5/2015 7:33	☐	0.00	3,509.30	3,509.30	0.00
1835	Chula Studios	160695	10/1/2015		OCT15023	10/5/2015 7:34	☐	0.00	152.14	152.14	0.00
2763	Hiram Medical supplies	160696	10/1/2015		OCT15024	10/5/2015 8:09	☐	0.00	2,862.33	2,862.33	0.00
9717	Atkinson Landscaping	160700	10/1/2015		BS242	10/6/2015 7:41	☐	0.00	660.80	660.60	0.00
6147	Clyatteville Pro Services	160702	10/1/2015		LH0411	10/9/2015 11:29	☐	0.00	643.75	643.75	0.00
		160704	10/1/2015		JD116	10/6/2015 14:02	☐	0.00	10,000.00	6,323.39	3,285.01
4681	Jeffersonville Furnishings	160705	10/1/2015		JD117	10/6/2015 14:02	☐	0.00	513.00	199.00	485.00
9239	Pelham Services	160706	10/1/2015		JD118	10/6/2015 14:02	☐	0.00	36,000.00	4,740.31	31,259.69
2349	Strongsville Pro Services	160707	10/1/2015		JD119	10/6/2015 14:02	☐	0.00	7,000.00	5,181.30	2,818.70
5339	Cedartown Realty	160708	10/1/2015		JD120	10/6/2015 14:02	☐	0.00	6,000.00	1,861.48	6,138.52
		160709	10/1/2015		JD121	10/6/2015 14:02	☐	0.00	500.00	58.93	441.07

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		160710	10/1/2015		JD122	10/6/2015 14:02	☐	$ 0.00	$ 1,500.00	$ 8,840.25	$ 0.00
		160711	10/1/2015		JD123	10/18/2015 7:21	☐	(619.99)	3,500.00	898.21	2,601.79
		160712	10/1/2015		LH0397	10/6/2015 14:02	☐	0.00	3,650.00	3,600.00	0.00
		160713	10/1/2015		LH0398	10/6/2015 14:02	☐	0.00	3,555.00	4,367.76	2,360.12
		160714	10/1/2015		LH0399	10/6/2015 14:02	☐	0.00	100.00	116.50	0.00
		160715	10/1/2015		LH0400	10/6/2015 14:02	☐	0.00	0.00	0.00	200.00
		160716	10/1/2015		LH0401	10/6/2015 14:02	☐	0.00	0.00	0.00	1,000.00
		160717	10/1/2015		LH0402	10/6/2015 14:02	☐	0.00	0.00	0.00	200.00
		160718	10/1/2015		LH0403	10/6/2015 14:02	☐	0.00	7,000.00	1,316.24	6,683.76
9142	Vernonburg Insurance	160719	10/1/2015		LH0404	10/6/2015 14:02	☐	0.00	2,000.00	1,033.29	966.71
5640	Mountain Park Insurance	160720	10/1/2015		LH0405	10/6/2015 14:02	☐	0.00	4,650.00	2,961.00	1,689.00
4679	Owens, Donald	160721	10/1/2015		LH0406	10/6/2015 14:02	☐	0.00	516.00	586.00	141.00
		160722	10/1/2015		LH0407	10/6/2015 14:02	☐	0.00	0.00	0.00	1,000.00
		160723	10/1/2015		LH0408	10/6/2015 14:02	☐	0.00	25,000.00	12,455.70	12,544.30
		160724	10/1/2015		LH0409	10/6/2015 14:02	☐	0.00	30,000.00	22,148.33	7,851.67
5891	Eatonton Bakery	160785	10/1/2015		LH0420	10/22/2015 9:43	☐	0.00	3,500.00	2,870.00	630.00
		160786	10/1/2015		LH0421	10/22/2015 9:43	☐	0.00	270.00	222.00	65.00
		160787	10/1/2015		LH0422	10/22/2015 9:43	☐	0.00	300.00	88.00	212.00
6160	Whigham Gymnasium	160801	10/1/2015		ATH0221	10/23/2015 8:17	☐	0.00	160.00	160.00	0.00
5838	Walters, Jennifer	160854	10/1/2015		LH0430	11/3/2015 11:03	☐	0.00	3,600.00	1,440.00	2,160.00
2839	Pooler Engineering	160701	10/2/2015		HS001007	10/6/2015 7:42	☐	0.00	100.00	100.00	0.00
		160699	10/5/2015		AST139	10/6/2015 7:40	☐	0.00	2,000.00	1,475.73	0.00
900008	Hapeville Insurance	160726	10/5/2015		CR0448	10/26/2015 12:20	☐	0.00	16.50	20.50	0.00
630	Riverside Software	160736	10/5/2015		ATH0206	10/13/2015 13:16	☐	0.00	330.00	330.00	0.00
10242	Edison Cafe	160847	10/5/2015		PK0657	10/30/201	☐	0.00	189.75	189.75	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						5 13:33					
504	Pineora Manufacturing	160703	10/6/2015		JD124	10/12/2015 7:06	☐	$ 0.00	$ 100.00	$ 100.00	$ 0.00
9535	Cline, Veronica	160727	10/6/2015		HS001008	10/12/2015 7:09	☐	0.00	653.75	715.86	0.00
9200	Sharp, Virginia	160728	10/6/2015		ATH0207	10/12/2015 7:13	☐	0.00	50.00	50.00	0.00
2608	Lafayette Insurance	160729	10/6/2015		ATH0208	10/13/2015 15:11	☐	0.00	750.00	750.00	0.00
900008	Hapeville Insurance	160730	10/6/2015		ATH0209	10/12/2015 7:13	☐	0.00	255.00	121.89	133.11
630	Riverside Software	160731	10/6/2015		ATH0210	10/12/2015 7:13	☐	0.00	1,049.85	1,049.85	0.00
9054	Ramos, Gerald	160732	10/6/2015		BS243	10/12/2015 7:13	☐	0.00	548.17	559.52	0.00
900008	Hapeville Insurance	160733	10/6/2015		BS244	10/12/2015 7:13	☐	0.00	859.00	719.00	0.00
6152	Cantu, Mindy	160734	10/6/2015		LH0412	10/12/2015 7:13	☐	0.00	10.00	10.00	0.00
303	Martin, Diane	160735	10/6/2015		LH0413	10/12/2015 7:13	☐	0.00	1,184.00	1,184.00	0.00
9062	Collins, George	160760	10/6/2015		PK0642	10/16/2015 10:07	☐	0.00	39.00	39.00	0.00
9842	Americus Development	160761	10/6/2015		PK0643	10/16/2015 10:07	☐	0.00	83.95	83.95	0.00
890	Dunlap, Marion	160784	10/6/2015		LH0419	10/22/2015 9:43	☐	0.00	5,000.00	3,146.60	1,853.40
4763	Bainbridge Signs	160725	10/7/2015		AST140	10/12/2015 7:08	☐	0.00	2,936.96	2,936.96	0.00
6156	Tyrone Pro Services	160743	10/7/2015		ATH0211	10/16/2015 10:07	☐	0.00	45.00	45.00	0.00
900008	Hapeville Insurance	160747	10/7/2015		BS245	10/16/2015 10:07	☐	0.00	29.99	29.99	0.00
		160748	10/7/2015		CR0449	10/16/2015 10:07	☐	0.00	200.00	136.08	63.92
900008	Hapeville Insurance	160757	10/7/2015		MS000299	10/16/2015 10:07	☐	0.00	300.00	299.94	0.00
10571	Pennington, Catherine	160758	10/7/2015		MS000300	10/16/2015 10:07	☐	0.00	88.55	88.55	25.00
216	Riverdale Gymnasium	160762	10/7/2015		PK0644	10/16/2015 10:07	☐	0.00	43.08	43.08	0.00
303	Martin, Diane	160763	10/7/2015		PK0645	10/16/2015 10:07	☐	0.00	1,050.00	1,026.50	294.75
5854	Jordan, Joshua	160764	10/7/2015		PK0646	10/16/2015 10:07	☐	0.00	23.00	45.60	0.00
6154	Georgetown Travel	160744	10/8/2015		ATH0212	10/16/2015 10:07	☐	0.00	25.00	25.00	0.00
6155	Mosley, Glen	160745	10/8/2015		ATH0213	10/16/2015 10:07	☐	0.00	45.00	45.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9210	Holt Accounting	160759	10/8/2015		MS000301	10/16/2015 10:07	☐	$ 0.00	$ 1,000.00	$ 753.00	$ 0.00
4787	Wrightsville Manufacturing	160765	10/8/2015		PK0648	10/16/2015 10:07	☐	0.00	54.19	54.19	0.00
9905	Bullock, Allen	160803	10/8/2015		ATH0223	10/23/2015 8:17	☐	0.00	630.00	630.00	0.00
9200	Sharp, Virginia	160804	10/8/2015		ATH0224	10/23/2015 8:17	☐	0.00	50.00	24.21	0.00
9164	Reese, Ruth	160746	10/9/2015		ATH0214	10/16/2015 10:07	☐	0.00	70.00	70.00	0.00
9054	Ramos, Gerald	160749	10/9/2015		HS001009	10/16/2015 10:07	☐	0.00	35.79	35.43	0.00
9054	Ramos, Gerald	160750	10/9/2015		HS001010	10/16/2015 10:07	☐	0.00	720.00	657.44	0.00
9054	Ramos, Gerald	160766	10/9/2015		PK0649	10/16/2015 10:07	☐	0.00	99.44	85.71	0.00
900008	Hapeville Insurance	160814	10/11/2015		LH0426	10/28/2015 8:16	☐	0.00	2,159.28	0.00	0.00
10265	Chatsworth Manufacturing	160751	10/12/2015		HS001011	10/16/2015 10:07	☐	0.00	88.55	88.55	0.00
303	Martin, Diane	160753	10/12/2015		LH0414	10/16/2015 10:07	☐	0.00	2,105.00	2,105.00	0.00
4787	Wrightsville Manufacturing	160767	10/12/2015		PK0650	10/16/2015 10:07	☐	0.00	147.98	147.98	0.00
3561	Nashville Motors	160768	10/12/2015		PK0651	10/16/2015 10:07	☐	0.00	550.00	550.00	0.00
3736	Mountain Park Development	160780	10/12/2015		CR0451	10/29/2015 7:41	☐	0.00	150.00	150.00	0.00
7968	Mayday Cafe	160752	10/13/2015		JK088	10/16/2015 10:07	☐	0.00	714,000.00	714,000.00	0.00
		160754	10/13/2015		LH0415	10/16/2015 10:07	☐	0.00	0.00	0.00	600.00
		160755	10/13/2015		LH0416	10/16/2015 10:07	☐	0.00	80.00	23.50	0.00
		160756	10/13/2015		LH0417	10/16/2015 10:07	☐	0.00	210.00	166.91	0.00
900008	Hapeville Insurance	160770	10/14/2015		PK0652	10/22/2015 9:49	☐	0.00	300.00	300.00	0.00
900008	Hapeville Insurance	160779	10/14/2015		CR0450	10/22/2015 9:43	☐	0.00	478.00	428.00	0.00
10177	Nahunta Accounting	160781	10/14/2015		CR0452	10/22/2015 9:43	☐	0.00	401.25	210.70	0.00
8511	Stockbridge Bakery	160788	10/14/2015		LK000022	10/22/2015 9:43	☐	0.00	541.75	531.98	0.00
4787	Wrightsville Manufacturing	160789	10/14/2015		MS000302	10/22/2015 9:43	☐	0.00	26.29	26.29	0.00
1835	Chula Studios	160739	10/16/2015		OCT15161	10/15/2015 11:20	☐	0.00	421.51	421.51	0.00
1835	Chula Studios	160740	10/16/201		OCT15162	10/15/201	☐	0.00	3,494.12	3,494.12	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			5			5 11:27					
1835	Chula Studios	160741	10/16/2015		OCT15163	10/15/2015 11:27	☐	$ 0.00	$ 210.85	$ 210.85	$ 0.00
2763	Hiram Medical supplies	160742	10/16/2015		OCT15164	10/15/2015 11:31	☐	0.00	2,871.68	2,871.68	0.00
900008	Hapeville Insurance	160795	10/16/2015		ATH0215	10/23/2015 8:17	☐	0.00	152.00	152.00	0.00
900008	Hapeville Insurance	160796	10/16/2015		ATH0216	10/23/2015 8:17	☐	0.00	670.07	765.07	0.00
9761	Crawfordville Gymnasium	160797	10/16/2015		ATH0217	10/23/2015 8:17	☐	0.00	90.00	45.00	45.00
10210	Inaha Cafe	160798	10/16/2015		ATH0218	10/23/2015 8:17	☐	0.00	45.00	45.00	0.00
10400	Lake City Software	160799	10/16/2015		ATH0219	10/23/2015 8:17	☐	0.00	90.00	90.00	0.00
10516	Mooney, Juanita	160800	10/16/2015		ATH0220	10/23/2015 8:17	☐	0.00	35.95	35.95	0.00
9054	Ramos, Gerald	160776	10/19/2015		BS246	10/22/2015 9:43	☐	0.00	105.88	105.88	0.00
6428	Montgomery Cafe	160777	10/19/2015		BS247	11/3/2015 7:13	☐	0.00	96.85	74.65	0.00
900008	Hapeville Insurance	160778	10/19/2015		BS248	10/22/2015 9:43	☐	0.00	135.00	198.05	0.00
8148	Vienna Development	160782	10/19/2015		HS001012	10/22/2015 14:11	☐	0.00	1,448.50	1,503.50	0.00
		160783	10/19/2015		LH0418	10/22/2015 9:43	☐	0.00	0.00	0.00	800.00
10489	Grooverville Bakery	160790	10/19/2015		MS000303	10/22/2015 9:43	☐	0.00	15.18	15.18	0.00
5899	Duluth Signs	160791	10/19/2015		MS000304	10/22/2015 9:43	☐	0.00	50.00	28.73	171.35
900008	Hapeville Insurance	160792	10/19/2015		MS000305	10/22/2015 9:43	☐	0.00	152.00	149.00	0.00
5853	Colquitt Development	160793	10/19/2015		PK0653	10/22/2015 9:43	☐	0.00	229.90	190.69	0.00
9760	Goodwin, Jeffrey	160802	10/19/2015		ATH0222	10/23/2015 8:17	☐	0.00	1,050.00	1,050.00	0.00
630	Riverside Software	160827	10/19/2015		ATH0233	10/29/2015 15:07	☐	0.00	120.00	120.00	0.00
303	Martin, Diane	160769	10/20/2015		LH0423	10/21/2015 8:01	☐	0.00	90.00	90.00	0.00
900008	Hapeville Insurance	160805	10/20/2015		ATH0225	10/23/2015 8:17	☐	0.00	1,850.00	2,228.56	0.00
8657	Lovejoy Bakery	160806	10/20/2015		ATH0226	10/23/2015 8:17	☐	0.00	0.00	0.00	217.80
630	Riverside Software	160807	10/20/2015		ATH0227	10/23/2015 8:17	☐	0.00	400.00	311.74	88.26
250	Jonesboro Services	160808	10/20/2015		ATH0229	10/23/2015 8:17	☐	0.00	150.00	112.50	75.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5892	Austell Office supplies	160809	10/20/2015		ATH0230	10/23/2015 8:17	☐	$ 0.00	$ 225.00	$ 160.00	$ 0.00
6906	Axson Landscaping	160810	10/20/2015		ATH0231	10/29/2015 8:57	☐	0.00	24.00	24.00	0.00
		160825	10/20/2015		ATH0228	10/29/2015 15:07	☐	0.00	2,150.00	1,907.17	819.08
630	Riverside Software	160830	10/20/2015		ATH0236	10/29/2015 15:07	☐	0.00	1,500.00	1,500.00	0.00
		160771	10/21/2015		AST141	10/22/2015 9:43	☐	0.00	3,000.00	917.66	3,282.34
		160772	10/21/2015		AST142	10/22/2015 9:43	☐	0.00	800.00	80.00	720.00
		160773	10/21/2015		AST143	10/22/2015 9:43	☐	0.00	0.00	0.00	700.00
		160774	10/21/2015		AST144	10/22/2015 9:43	☐	0.00	200.00	5.00	195.00
		160775	10/21/2015		AST145	10/22/2015 9:43	☐	0.00	0.00	0.00	1,000.00
		160794	10/21/2015		LH0424	10/22/2015 13:35	☐	0.00	19,218.10	18,397.10	0.00
4540	Valdosta Signs	160811	10/21/2015		MS000306	10/26/2015 14:07	☐	0.00	317.80	317.80	0.00
4787	Wrightsville Manufacturing	160837	10/21/2015		PK0654	10/29/2015 15:08	☐	0.00	577.57	577.57	0.00
6161	Pugh, Abigail	160838	10/21/2015		PK0655	10/29/2015 15:08	☐	0.00	119.00	119.00	0.00
630	Riverside Software	160826	10/22/2015		ATH0232	10/29/2015 15:07	☐	0.00	1,777.98	1,807.98	0.00
9930	Offerman Furnishings	160834	10/22/2015		LH0425	10/29/2015 15:07	☐	0.00	4,000.00	560.00	3,440.00
98	Glenwood Cafe	160813	10/23/2015		HS001013	10/26/2015 14:08	☐	0.00	220.00	220.00	0.00
6162	Pennington, Victor	160828	10/23/2015		ATH0234	10/29/2015 15:07	☐	0.00	45.00	45.00	0.00
900008	Hapeville Insurance	160812	10/26/2015		ATH0237	10/26/2015 14:07	☐	0.00	4,600.00	4,714.00	0.00
900008	Hapeville Insurance	160829	10/26/2015		ATH0235	10/29/2015 15:07	☐	0.00	350.00	437.00	0.00
9662	Doerun Studios	160831	10/26/2015		JK0088	11/16/2015 7:11	☐	0.00	931.50	1,221.50	0.00
303	Martin, Diane	160835	10/26/2015		LH0427	10/29/2015 15:08	☐	0.00	2,019.00	2,019.00	0.00
10483	Church, Hope	160836	10/26/2015		LHL0238	10/29/2015 15:08	☐	0.00	69.00	114.52	45.52
4787	Wrightsville Manufacturing	160839	10/27/2015		PK0656	10/29/2015 15:08	☐	0.00	50.48	50.48	0.00
6163	Darien Medical supplies	160848	10/27/2015		PK0658	10/30/2015 13:33	☐	0.00	199.00	199.00	0.00
5486	Chatsworth Motor	160832	10/28/201		JK0089	10/29/201	☐	0.00	12,000.00	7,295.53	4,704.47

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services		5			5 15:07					
303	Martin, Diane	160833	10/28/2015		JK0090	10/29/2015 15:07	☐	$ 0.00	$ 945.00	$ 446.06	$ 0.00
10398	Hazlehurst Manufacturing	160844	10/28/2015		HS001014	10/30/2015 13:33	☐	0.00	226.25	226.25	0.00
8144	Ayers, Carolyn	160845	10/28/2015		JK0091	10/30/2015 13:33	☐	0.00	393.00	393.00	0.00
3355	Axson Engineering	160851	10/28/2015		JD125	11/2/2015 10:43	☐	0.00	1,500.00	724.99	775.01
6427	Athens Studios	160852	10/28/2015		LH0429	11/2/2015 10:44	☐	0.00	5,625.00	5,625.00	0.00
900008	Hapeville Insurance	160842	10/29/2015		ATH0238	10/30/2015 13:33	☐	0.00	300.00	349.17	0.00
5889	Rowland, Shawna	160843	10/29/2015		ATH0239	10/30/2015 13:33	☐	0.00	208.00	208.00	0.00
3441	Suwanee Accounting	160846	10/29/2015		JK0092	1/11/2016 11:37	☐	0.00	350.00	350.00	0.00
1835	Chula Studios	160817	10/30/2015		OCT15301	10/29/2015 13:16	☐	0.00	426.01	426.01	0.00
1835	Chula Studios	160818	10/30/2015		OCT15302	10/29/2015 13:32	☐	0.00	3,503.25	3,503.25	0.00
1835	Chula Studios	160819	10/30/2015		OCT15303	10/29/2015 13:36	☐	0.00	312.67	312.67	0.00
2763	Hiram Medical supplies	160820	10/30/2015		OCT15304	10/29/2015 13:43	☐	0.00	2,871.68	2,871.68	0.00
3604	Roman, Samuel	160821	10/30/2015		OCT15305	10/29/2015 13:45	☐	0.00	1,652.19	1,652.19	0.00
900004	Funston Development	160840	10/30/2015		JK0093	10/30/2015 7:45	☐	0.00	61,204.00	61,204.00	0.00
900005	Thomson Furnishings	160841	10/30/2015		JK0094	10/30/2015 7:46	☐	0.00	19,516.00	19,516.00	0.00
3780	Colquitt Office supplies	160850	10/30/2015		ATH0241	11/2/2015 7:23	☐	0.00	30.00	26.00	0.00
8053	Eulonia Cafe	160853	10/30/2015		OCT15306	11/3/2015 10:44	☐	0.00	443.10	443.10	0.00
250	Jonesboro Services	160866	11/1/2015		LH0432	11/5/2015 14:12	☐	0.00	12,650.00	17,293.81	351.72
228	Summers, Lindsey	160867	11/1/2015		LH0433	11/5/2015 14:12	☐	0.00	49,750.00	36,355.75	13,394.25
10398	Hazlehurst Manufacturing	160886	11/1/2015		ATH0240	11/11/2015 8:01	☐	0.00	381.00	381.00	0.00
10445	Colesburg Textiles	160892	11/1/2015		LH0428	11/11/2015 8:23	☐	0.00	69.00	69.00	0.00
303	Martin, Diane	160897	11/1/2015		JK0096	11/16/2015 7:13	☐	0.00	524.78	524.78	0.00
10398	Hazlehurst Manufacturing	160921	11/1/2015		LH0438	11/18/2015 10:54	☐	0.00	388.00	386.37	0.00
250	Jonesboro Services	160935	11/1/2015		LH0449	11/19/2015 9:39	☐	0.00	250.00	250.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9239	Pelham Services	160937	11/1/2015			11/20/2015 9:47	☐	$ 0.00	$ 36,000.00	$ 13,669.27	$ 0.00
5214	East Dublin Pro Services	160969	11/1/2015		LH0452	11/25/2015 9:40	☐	0.00	0.00	0.00	2,400.00
9094	Barker, Craig	160970	11/1/2015		LH0453	11/25/2015 9:40	☐	0.00	0.00	0.00	4,800.00
5073	Winokur Studios	160971	11/1/2015		LH0454	11/25/2015 9:40	☐	0.00	0.00	0.00	1,200.00
5486	Chatsworth Motor Services	160991	11/1/2015		LH0459	12/2/2015 9:06	☐	0.00	1,950.00	1,775.00	0.00
9664	Fayetteville Software	160679	11/2/2015		PK0641	11/12/2015 10:30	☐	0.00	6,696.00	6,696.00	0.00
9717	Atkinson Landscaping	160849	11/2/2015		PK0659	11/10/2015 13:58	☐	0.00	2,520.00	2,470.16	0.00
6441	Trenton Motors	160860	11/2/2015		BS249	11/5/2015 14:12	☐	0.00	200.00	200.00	0.00
6104	Brady, Alisha	160861	11/2/2015		BS250	11/5/2015 14:12	☐	0.00	135.48	135.48	0.00
9214	Sycamore Accounting	160862	11/2/2015		CR0453	11/5/2015 14:12	☐	0.00	525.00	525.00	0.00
9054	Ramos, Gerald	160864	11/2/2015		HS001015	11/5/2015 14:12	☐	0.00	275.00	268.93	0.00
2870	Manchester Development	160865	11/2/2015		LH0431	11/5/2015 14:12	☐	0.00	140.00	140.00	0.00
4787	Wrightsville Manufacturing	160870	11/2/2015		MS000308	11/5/2015 14:12	☐	0.00	95.84	95.84	0.00
9168	Fleming, George	160871	11/2/2015		MS000309	11/5/2015 14:12	☐	0.00	5,000.00	5,000.00	0.00
8596	Tucker Realty	160888	11/2/2015		ATH0248	11/11/2015 8:03	☐	0.00	650.00	649.00	0.00
5274	Ludowici Bakery	160856	11/3/2015		ATH0242	11/5/2015 14:12	☐	0.00	200.00	101.43	0.00
3731	Bowman Development	160863	11/3/2015		CR0454	11/5/2015 14:12	☐	0.00	205.00	219.00	0.00
8511	Stockbridge Bakery	160868	11/3/2015		LH0434	11/5/2015 14:12	☐	0.00	271.40	255.61	0.00
10577	Abba Landscaping	160872	11/3/2015		PK0660	11/5/2015 14:12	☐	0.00	120.00	120.00	0.00
10577	Abba Landscaping	160873	11/3/2015		PK0661	11/5/2015 14:12	☐	0.00	139.00	139.00	0.00
10580	Colquitt Software	160874	11/3/2015		PK0662	11/5/2015 14:12	☐	0.00	139.00	139.00	0.00
9054	Ramos, Gerald	160875	11/3/2015		PK0663	11/5/2015 14:12	☐	0.00	26.07	26.07	0.00
10234	Walthourville Cafe	160889	11/3/2015		HS001016	11/11/2015 8:13	☐	0.00	0.00	0.00	39.33
2415	Sylvania Furnishings	160894	11/3/2015		MS000310	11/11/2015 8:24	☐	0.00	1,200.00	1,138.00	0.00
571	Byron Bakery	160855	11/4/2015		ATH0247	11/11/201	☐	0.00	300.00	97.76	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						5 7:56					
900008	Hapeville Insurance	160857	11/4/2015		ATH0243	11/5/2015 14:12	☐	$ 0.00	$ 900.00	$ 479.15	$ 0.00
9950	Coverdale Signs	160858	11/4/2015		ATH0244	11/5/2015 14:12	☐	0.00	0.00	0.00	400.00
6906	Axson Landscaping	160859	11/4/2015		ATH0245	11/5/2015 14:12	☐	0.00	0.00	0.00	150.00
109	Wray Studios	160869	11/4/2015		LH0435	11/6/2015 8:50	☐	0.00	749.19	780.10	0.00
10265	Chatsworth Manufacturing	160877	11/4/2015		JK0095	11/6/2015 9:24	☐	0.00	250.00	75.24	0.00
8308	Baxter, Kimberly	160878	11/4/2015		ATH0249	11/9/2015 10:07	☐	0.00	350.00	349.00	0.00
900008	Hapeville Insurance	160887	11/4/2015		ATH0246	11/11/2015 8:03	☐	0.00	125.00	114.98	0.00
6429	Greenville Motors	160890	11/4/2015		HS001017	11/11/2015 8:17	☐	0.00	150.00	210.00	0.00
3731	Bowman Development	160891	11/4/2015		HS001018	11/11/2015 8:22	☐	0.00	200.00	214.00	0.00
9717	Atkinson Landscaping	160895	11/4/2015		PK0664	11/11/2015 8:24	☐	0.00	174.90	174.90	0.00
3780	Colquitt Office supplies	160879	11/5/2015		ATH0250	11/11/2015 8:04	☐	0.00	55.00	54.70	0.00
9477	Worth Development	160893	11/5/2015		LH0436	11/11/2015 8:23	☐	0.00	2,000.00	1,242.64	0.00
9842	Americus Development	160899	11/6/2015		PK0665	11/11/2015 15:13	☐	0.00	18.10	18.10	0.00
10398	Hazlehurst Manufacturing	160896	11/9/2015		HS001019	11/18/2015 8:23	☐	0.00	609.75	610.48	0.00
900008	Hapeville Insurance	160898	11/9/2015		JK0097	11/12/2015 7:31	☐	0.00	1,940.00	1,940.00	0.00
10444	Ray City Realty	160900	11/9/2015		PK0666	11/11/2015 15:13	☐	0.00	1,170.00	684.45	485.55
6907	Brooklet Furnishings	160901	11/9/2015		PK0667	11/11/2015 15:14	☐	0.00	80.00	40.00	0.00
9407	Smithville Manufacturing	160902	11/9/2015		PK0668	11/11/2015 15:15	☐	0.00	240.00	200.00	0.00
900008	Hapeville Insurance	160903	11/9/2015		PK0670	11/11/2015 15:16	☐	0.00	150.00	117.00	0.00
900008	Hapeville Insurance	160904	11/9/2015		PK0669	11/11/2015 15:18	☐	0.00	1,100.00	270.30	0.00
900008	Hapeville Insurance	160905	11/9/2015		ATH0251	11/17/2015 10:10	☐	0.00	250.00	192.99	57.01
900008	Hapeville Insurance	160906	11/10/2015		ATH0252	11/19/2015 12:13	☐	0.00	2,800.00	1,282.50	0.00
		160914	11/10/2015		HS001020	12/30/2015 9:28	☐	0.00	458.00	493.01	0.00
630	Riverside Software	160923	11/10/2015		ATH0257	11/18/2015 12:53	☐	0.00	159.80	159.80	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7226	Glenwood Gymnasium	160938	11/10/2015		ATH0263	11/23/2015 14:10	☐	$ 0.00	$ 7,963.25	$ 8,193.25	$ 0.00
9514	Isle Of Hope-Dutch Island Development	160907	11/11/2015		ATH0253	11/17/2015 10:11	☐	0.00	149.95	149.95	0.00
6445	Macias, Glen	160909	11/11/2015		ATH0255	11/19/2015 7:18	☐	0.00	92.40	92.40	0.00
9717	Atkinson Landscaping	160911	11/11/2015		BS251	11/17/2015 10:12	☐	0.00	767.90	767.90	0.00
9054	Ramos, Gerald	160912	11/11/2015		BS253	11/17/2015 10:14	☐	0.00	788.72	793.46	0.00
900008	Hapeville Insurance	160913	11/11/2015		BS252	11/17/2015 10:42	☐	0.00	150.00	96.37	0.00
10575	Kennesaw Realty	160915	11/11/2015		HS001021	11/17/2015 10:17	☐	0.00	388.00	375.60	0.00
10575	Kennesaw Realty	160916	11/11/2015		HS001022	11/17/2015 10:18	☐	0.00	0.00	0.00	50.42
10400	Lake City Software	160917	11/11/2015		HS001023	11/17/2015 10:21	☐	0.00	50.00	48.43	205.00
4787	Wrightsville Manufacturing	160920	11/11/2015		PK0671	11/17/2015 10:22	☐	0.00	181.11	181.11	0.00
		160942	11/11/2015		LH0441	11/23/2015 14:10	☐	0.00	0.00	0.00	25.00
		160976	11/11/2015		LH0457	11/30/2015 12:08	☐	0.00	1,500.00	89.00	1,411.00
900008	Hapeville Insurance	160908	11/12/2015		ATH0254	11/17/2015 10:11	☐	0.00	300.00	200.91	0.00
6444	Haney, Patricia	160910	11/12/2015		ATH0256	11/17/2015 10:12	☐	0.00	110.00	110.00	0.00
		160918	11/12/2015		JK0098	11/17/2015 10:21	☐	0.00	12,581.00	12,581.00	0.00
9705	Lake City Motor Services	160944	11/12/2015		LH0443	11/23/2015 14:10	☐	0.00	225.00	146.81	0.00
7226	Glenwood Gymnasium	160945	11/12/2015		LH0444	11/23/2015 14:10	☐	0.00	600.00	361.00	0.00
9760	Goodwin, Jeffrey	160946	11/12/2015		LH0445	12/8/2015 8:20	☐	0.00	780.00	741.00	0.00
		160947	11/12/2015		LH0446	11/23/2015 14:10	☐	0.00	1,500.00	1,020.00	480.00
8338	Rivas, Annette	160948	11/12/2015		LH0447	12/16/2015 8:52	☐	0.00	395.85	395.85	0.00
1835	Chula Studios	160882	11/13/2015		NOV15131	11/11/2015 8:15	☐	0.00	417.92	417.92	0.00
1835	Chula Studios	160883	11/13/2015		NOV15132	11/11/2015 8:18	☐	0.00	3,492.30	3,492.30	0.00
1835	Chula Studios	160884	11/13/2015		NOV15133	11/11/2015 8:19	☐	0.00	468.01	468.01	0.00
2763	Hiram Medical supplies	160885	11/13/2015		NOV15134	11/11/2015 8:22	☐	0.00	2,881.43	2,881.43	0.00
303	Martin, Diane	160919	11/13/201		JK0099	11/17/201	☐	0.00	2,200.00	1,829.34	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			5			5 10:42					
9200	Sharp, Virginia	160927	11/13/2015		ATH0261	11/18/2015 12:59	☐	$ 0.00	$ 59.49	$ 59.49	$ 0.00
900008	Hapeville Insurance	160934	11/13/2015		LH0448	11/18/2015 13:14	☐	0.00	850.20	850.20	0.00
6906	Axson Landscaping	160928	11/16/2015		HS001024	11/18/2015 13:00	☐	0.00	3,200.00	2,975.00	0.00
303	Martin, Diane	160930	11/16/2015		LH0437	11/18/2015 13:02	☐	0.00	39.40	39.40	0.00
900008	Hapeville Insurance	160931	11/16/2015		CR0456	11/18/2015 13:03	☐	0.00	2,950.00	2,550.00	0.00
		160940	11/16/2015		LH0439	11/23/2015 14:10	☐	0.00	900.00	690.00	210.00
		160941	11/16/2015		LH0440	11/23/2015 14:10	☐	0.00	900.00	690.00	210.00
7226	Glenwood Gymnasium	160943	11/16/2015		LH0442	11/23/2015 14:10	☐	0.00	650.00	650.00	0.00
8596	Tucker Realty	160962	11/16/2015		ATH0264	11/25/2015 9:40	☐	0.00	27.00	27.00	0.00
7226	Glenwood Gymnasium	160924	11/17/2015		ATH0258	11/18/2015 12:54	☐	0.00	61.25	61.25	0.00
7226	Glenwood Gymnasium	160925	11/17/2015		ATH0259	11/18/2015 12:55	☐	0.00	400.00	364.00	0.00
9200	Sharp, Virginia	160926	11/17/2015		ATH0260	11/24/2015 10:23	☐	0.00	125.00	111.96	0.00
900008	Hapeville Insurance	160929	11/17/2015		HS001025	11/18/2015 13:01	☐	0.00	35.88	29.95	0.00
900008	Hapeville Insurance	160932	11/17/2015		CR0457	11/18/2015 13:03	☐	0.00	850.20	850.20	0.00
900008	Hapeville Insurance	160933	11/17/2015		CR0458	12/2/2015 10:22	☐	0.00	2,550.00	2,550.00	0.00
900008	Hapeville Insurance	160939	11/17/2015		CR0459	11/23/2015 14:10	☐	0.00	25.00	24.00	0.00
6450	Barretts Travel	160974	11/17/2015		JK0101	11/25/2015 14:23	☐	0.00	30,496.62	30,496.62	0.00
9383	McDowell, Eddie	160989	11/17/2015		ATH0272	12/2/2015 9:06	☐	0.00	480.00	480.00	0.00
6448	Holt Office supplies	160922	11/18/2015		AST147	11/18/2015 12:52	☐	0.00	2,000.00	1,651.63	0.00
10462	Newton, Joey	160949	11/18/2015		PK0672	11/23/2015 14:10	☐	0.00	250.00	250.00	0.00
10556	Everitt Development	160950	11/18/2015		PK0673	11/23/2015 14:10	☐	0.00	75.00	75.00	0.00
900008	Hapeville Insurance	160993	11/18/2015		PK0674	12/2/2015 10:24	☐	0.00	3,060.00	3,060.00	0.00
900008	Hapeville Insurance	160994	11/18/2015		PK0675	12/2/2015 9:06	☐	0.00	850.20	850.20	0.00
5785	Wrightsville Development	160936	11/19/2015		LH0450	11/25/2015 9:38	☐	0.00	82.71	82.71	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	160964	11/19/2015		HS001026	11/25/2015 9:40	☐	$ 0.00	$ 210.88	$ 209.08	$ 0.00
9816	Tucker, Kathryn	160990	11/19/2015		HS001030	12/2/2015 9:06	☐	0.00	195.00	195.00	0.00
9054	Ramos, Gerald	160965	11/20/2015		HS001027	12/22/2015 13:28	☐	0.00	299.52	299.52	0.00
216	Riverdale Gymnasium	160966	11/20/2015		HS001028	11/25/2015 9:40	☐	0.00	43.08	43.08	0.00
2706	Offerman Signs	160968	11/20/2015		LH0451	11/25/2015 9:40	☐	0.00	0.00	0.00	200.00
3447	Lumpkin Textiles	160973	11/20/2015		LH0456	11/25/2015 9:40	☐	0.00	250.00	250.00	0.00
9210	Holt Accounting	160960	11/23/2015		AST148	12/10/2015 12:41	☐	0.00	385.00	370.00	0.00
219	McBride, Mark	160961	11/23/2015		AST149	11/30/2015 8:13	☐	0.00	782.00	814.50	0.00
900008	Hapeville Insurance	160963	11/23/2015		CR0460	11/25/2015 9:40	☐	0.00	590.00	510.00	0.00
		160967	11/23/2015		JK0100	11/25/2015 9:40	☐	0.00	509.00	509.00	0.00
630	Riverside Software	160982	11/23/2015		ATH0265	12/2/2015 9:06	☐	0.00	151.92	151.92	0.00
630	Riverside Software	160983	11/23/2015		ATH0266	12/2/2015 9:06	☐	0.00	689.83	689.83	0.00
630	Riverside Software	160984	11/23/2015		ATH0267	12/2/2015 9:06	☐	0.00	131.88	131.88	0.00
630	Riverside Software	160985	11/23/2015		ATH0268	12/2/2015 9:06	☐	0.00	550.00	549.98	0.00
303	Martin, Diane	160972	11/24/2015		LH0455	11/25/2015 9:40	☐	0.00	851.50	851.50	0.00
10210	Inaha Cafe	160975	11/24/2015		HS001029	11/25/2015 14:22	☐	0.00	180.00	120.00	0.00
630	Riverside Software	160987	11/24/2015		ATH0270	12/2/2015 9:06	☐	0.00	2,500.00	2,490.00	0.00
10516	Mooney, Juanita	160988	11/24/2015		ATH0271	12/2/2015 9:06	☐	0.00	615.00	313.76	0.00
900004	Funston Development	160953	11/27/2015		JK0121	11/24/2015 14:34	☐	0.00	61,204.00	61,204.00	0.00
900005	Thomson Furnishings	160954	11/27/2015		JK0122	11/24/2015 14:34	☐	0.00	19,516.00	19,516.00	0.00
1835	Chula Studios	160955	11/27/2015		NOV15271	11/25/2015 8:13	☐	0.00	416.81	416.81	0.00
2763	Hiram Medical supplies	160956	11/27/2015		NOV15274	11/25/2015 8:20	☐	0.00	2,871.68	2,871.68	0.00
3604	Roman, Samuel	160957	11/27/2015		NOV15275	11/25/2015 8:22	☐	0.00	1,101.46	1,101.46	0.00
1835	Chula Studios	160958	11/27/2015		NOV15272	11/25/2015 8:17	☐	0.00	3,327.31	3,327.31	0.00
1835	Chula Studios	160959	11/27/201		NOV15273	11/25/201	☐	0.00	639.21	639.21	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			5			5 8:19					
6972	Tarver Insurance	160977	11/27/2015		NOV15276	12/1/2015 10:37	☐	$ 0.00	$ 13,176.06	$ 13,176.06	$ 0.00
6972	Tarver Insurance	160978	11/27/2015		NOV15277	12/1/2015 10:39	☐	0.00	10,348.46	10,348.46	0.00
6972	Tarver Insurance	160979	11/27/2015		NOV15279	12/1/2015 10:44	☐	0.00	92,937.62	92,937.62	0.00
6972	Tarver Insurance	160980	11/27/2015		NOV15270	12/1/2015 10:46	☐	0.00	15.00	15.00	0.00
8053	Eulonia Cafe	160981	11/27/2015		NOV15278	12/2/2015 8:35	☐	0.00	448.88	448.88	0.00
630	Riverside Software	160986	11/30/2015		ATH0269	12/2/2015 9:06	☐	0.00	550.00	561.00	0.00
9596	Carnesville Travel	160992	11/30/2015		LH0460	12/2/2015 9:06	☐	0.00	4,450.00	4,448.00	0.00
900008	Hapeville Insurance	160996	12/1/2015		LH0458	12/7/2015 10:59	☐	0.00	2,000.00	2,850.91	0.00
900008	Hapeville Insurance	161000	12/1/2015		CR0462	12/7/2015 11:01	☐	0.00	283.40	141.70	0.00
900008	Hapeville Insurance	161001	12/1/2015		CR0463	12/7/2015 11:01	☐	0.00	590.00	510.00	0.00
900008	Hapeville Insurance	161008	12/1/2015		HS001031	12/8/2015 10:04	☐	0.00	95.00	107.00	0.00
6452	Manassas Insurance	161010	12/1/2015		JK0150	12/8/2015 10:04	☐	0.00	15,000.00	2,502.50	24,497.50
2850	Morven Landscaping	161022	12/1/2015		LH0467	12/10/2015 7:18	☐	0.00	4,192.00	4,192.00	0.00
250	Jonesboro Services	161037	12/1/2015		ATH0285	12/18/2015 8:21	☐	0.00	800.00	500.00	0.00
6451	Meldrim Development	160997	12/2/2015		LH0461	12/7/2015 11:00	☐	0.00	54.00	54.00	0.00
2164	Funston Development	160998	12/2/2015		LH0462	12/7/2015 11:00	☐	0.00	5,000.00	3,076.97	1,923.03
8214	Lincolnton Development	160999	12/2/2015		LH0463	12/7/2015 11:00	☐	0.00	200.00	200.00	0.00
9790	Kent, Matthew	161002	12/2/2015		ATH0273	12/8/2015 10:04	☐	0.00	250.00	250.00	0.00
4787	Wrightsville Manufacturing	161007	12/2/2015		CR0464	12/8/2015 10:04	☐	0.00	1,000.00	871.22	0.00
4787	Wrightsville Manufacturing	161012	12/2/2015		PK0676	12/8/2015 10:04	☐	0.00	80.65	80.65	0.00
900008	Hapeville Insurance	161003	12/3/2015		ATH0274	12/8/2015 10:04	☐	0.00	243.00	164.00	0.00
9054	Ramos, Gerald	161006	12/3/2015		BS254	12/8/2015 10:04	☐	0.00	661.50	672.05	0.00
9054	Ramos, Gerald	161009	12/3/2015		HS001032	12/10/2015 9:44	☐	0.00	159.99	159.96	0.00
9054	Ramos, Gerald	161013	12/3/2015		BS255	12/8/2015 10:54	☐	0.00	388.80	394.79	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
762	Kirby, Josh	160995	12/4/2015		LH0464	12/4/2015 8:30	☐	$ 0.00	$ 849.00	$ 849.00	$ 0.00
900008	Hapeville Insurance	161004	12/4/2015		ATH0275	12/8/2015 10:04	☐	0.00	500.00	538.02	0.00
630	Riverside Software	161005	12/4/2015		ATH0276	12/8/2015 10:04	☐	0.00	540.00	540.00	0.00
9999	Chavez, Marty	161023	12/4/2015		MS000311	12/10/2015 7:18	☐	0.00	4,361.00	4,717.00	0.00
7226	Glenwood Gymnasium	161039	12/4/2015		ATH0284	1/4/2016 13:11	☐	0.00	1,664.00	1,664.00	0.00
871	Cleveland Office supplies	161018	12/5/2015		ATH0278	12/17/2015 11:06	☐	0.00	600.00	656.09	0.00
303	Martin, Diane	161011	12/7/2015		LH0465	12/8/2015 10:04	☐	0.00	2,685.00	2,685.00	0.00
9292	Ellijay Pro Services	161017	12/7/2015		ATH0277	12/10/2015 7:18	☐	0.00	584.00	638.00	0.00
4130	Patel, Rhonda	161020	12/7/2015		ATH0280	12/10/2015 7:18	☐	0.00	2,160.00	2,160.00	0.00
186	Cedartown Development	161021	12/7/2015		LH0466	12/10/2015 7:18	☐	0.00	2,152.15	2,160.73	0.00
630	Riverside Software	161019	12/8/2015		ATH0279	12/10/2015 7:18	☐	0.00	1,139.94	1,139.94	0.00
9054	Ramos, Gerald	161028	12/8/2015		BS256	12/17/2015 7:46	☐	0.00	285.50	285.50	0.00
2949	Union City Medical supplies	161030	12/8/2015		LH0468	12/14/2015 9:05	☐	0.00	440.00	440.00	0.00
9717	Atkinson Landscaping	161029	12/9/2015		BS257	12/16/2015 15:30	☐	0.00	2,414.40	2,615.60	0.00
9054	Ramos, Gerald	161033	12/9/2015		PK0677	12/14/2015 9:05	☐	0.00	140.58	135.28	0.00
8319	Stilson Studios	161027	12/10/2015		ATH0281	12/14/2015 9:05	☐	0.00	186.98	186.11	0.00
		161031	12/10/2015		LH0469	12/14/2015 9:05	☐	0.00	110.00	64.94	0.00
6906	Axson Landscaping	161078	12/10/2015		ATH0286	1/4/2016 13:47	☐	0.00	2,300.00	2,300.00	0.00
1835	Chula Studios	161016	12/11/2015		DEC15111	12/9/2015 12:44	☐	0.00	419.02	419.02	0.00
1835	Chula Studios	161024	12/11/2015		DEC15112	12/10/2015 9:44	☐	0.00	3,366.53	3,366.53	0.00
1835	Chula Studios	161025	12/11/2015		DEC15113	12/10/2015 9:44	☐	0.00	319.51	319.51	0.00
2763	Hiram Medical supplies	161026	12/11/2015		DEC15114	12/10/2015 9:47	☐	0.00	2,871.68	2,871.68	0.00
9054	Ramos, Gerald	161032	12/11/2015		LH0470	12/14/2015 9:05	☐	0.00	30.78	30.78	0.00
200	Talley, Charles	161034	12/11/2015		LH0471	12/15/2015 11:36	☐	0.00	2,590.00	2,124.00	0.00
3451	Funston	161036	12/14/201		AST151	12/18/201	☐	0.00	200.00	200.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development		5			5 8:29					
2763	Hiram Medical supplies	161053	12/14/2015		LH0474	12/31/2015 8:18	☐	$ 0.00	$ 2,654.33	$ 2,654.33	$ 0.00
3780	Colquitt Office supplies	161038	12/15/2015		ATH0283	12/22/2015 8:43	☐	0.00	798.80	798.80	0.00
8539	West Point Landscaping	161043	12/15/2015		JD126	12/22/2015 8:43	☐	0.00	214.00	214.00	0.00
900008	Hapeville Insurance	161044	12/15/2015		JD128	12/22/2015 8:43	☐	0.00	100.00	41.47	0.00
900008	Hapeville Insurance	161035	12/16/2015		HS001037	12/16/2015 15:06	☐	0.00	45.00	45.00	0.00
9575	Attapulgus Development	161040	12/16/2015		HS001034	12/22/2015 8:43	☐	0.00	12.87	12.87	0.00
900008	Hapeville Insurance	161041	12/16/2015		HS001035	12/22/2015 8:43	☐	0.00	24.95	24.95	0.00
9572	Norman Park Software	161042	12/16/2015		HS001036	12/22/2015 8:43	☐	0.00	26.82	26.82	0.00
2415	Sylvania Furnishings	161046	12/16/2015		PK0678	12/22/2015 8:43	☐	0.00	1,138.00	1,138.00	0.00
900008	Hapeville Insurance	161051	12/16/2015		JK0123	12/30/2015 7:43	☐	0.00	448.00	448.00	0.00
2850	Morven Landscaping	161045	12/17/2015		LH0472	12/22/2015 8:43	☐	0.00	220.00	220.00	0.00
10420	Graves, Tristan	161060	12/17/2015		PK0679	12/23/2015 7:45	☐	0.00	500.00	517.11	0.00
9054	Ramos, Gerald	161048	12/18/2015		HS001038	12/23/2015 7:45	☐	0.00	190.00	202.86	0.00
4540	Valdosta Signs	161049	12/18/2015		HS001039	12/23/2015 7:45	☐	0.00	154.38	154.38	0.00
9054	Ramos, Gerald	161050	12/18/2015		HS001040	12/23/2015 7:45	☐	0.00	560.00	511.18	0.00
4787	Wrightsville Manufacturing	161052	12/18/2015		LH0473	12/23/2015 8:54	☐	0.00	352.90	262.60	0.00
2949	Union City Medical supplies	161055	12/18/2015		LH0476	12/23/2015 7:45	☐	0.00	475.00	475.00	0.00
9054	Ramos, Gerald	161047	12/21/2015		BS258	12/23/2015 7:45	☐	0.00	717.14	723.81	0.00
900008	Hapeville Insurance	161054	12/21/2015		LH0475	12/23/2015 7:45	☐	0.00	26.00	23.49	0.00
303	Martin, Diane	161056	12/21/2015		LH0477	12/23/2015 7:45	☐	0.00	2,580.00	2,580.00	0.00
8989	Isle Of Hope-Dutch Island Studios	161057	12/21/2015		LH0478	12/23/2015 7:45	☐	0.00	15,000.00	2,832.00	0.00
9168	Fleming, George	161058	12/21/2015		LH0479	1/25/2016 10:50	☐	0.00	7,500.00	3,179.50	0.00
9054	Ramos, Gerald	161059	12/21/2015		LH0480	12/23/2015 7:45	☐	0.00	191.96	191.96	0.00
900008	Hapeville Insurance	161070	12/23/2015		BS260	12/24/2015 7:43	☐	0.00	30.00	30.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9511	Conyers Travel	161071	12/23/2015		LH0481	12/24/2015 7:44	☐	$ 0.00	$ 495.00	$ 495.00	$ 0.00
1835	Chula Studios	161063	12/24/2015		DEC15240	12/23/2015 14:30	☐	0.00	416.81	416.81	0.00
1835	Chula Studios	161064	12/24/2015		DEC15241	12/23/2015 14:42	☐	0.00	3,489.91	3,489.91	0.00
1835	Chula Studios	161065	12/24/2015		DEC15242	12/23/2015 14:43	☐	0.00	231.57	231.57	0.00
2763	Hiram Medical supplies	161066	12/24/2015		DEC15243	12/23/2015 14:45	☐	0.00	2,871.68	2,871.68	0.00
3604	Roman, Samuel	161067	12/24/2015		DEC15244	12/23/2015 14:50	☐	0.00	1,101.46	1,101.46	0.00
900004	Funston Development	161068	12/24/2015		JK0124	12/23/2015 14:16	☐	0.00	61,204.00	61,204.00	0.00
900005	Thomson Furnishings	161069	12/24/2015		JK0125	12/23/2015 14:16	☐	0.00	19,516.00	19,516.00	0.00
6972	Tarver Insurance	161072	12/24/2015		DEC15245	12/28/2015 14:42	☐	0.00	13,702.32	13,702.32	0.00
6972	Tarver Insurance	161073	12/24/2015		DEC15246	12/28/2015 14:45	☐	0.00	10,183.70	10,183.70	0.00
6972	Tarver Insurance	161074	12/24/2015		DEC15248	12/28/2015 14:46	☐	0.00	90,769.34	90,769.34	0.00
6972	Tarver Insurance	161075	12/24/2015		DEC15249	12/28/2015 14:47	☐	0.00	15.00	15.00	0.00
8053	Eulonia Cafe	161076	12/24/2015		DEC15247	12/29/2015 6:37	☐	0.00	442.58	442.58	0.00
9331	Hepzibah Motors	161077	12/24/2015		JK0126	12/31/2015 9:51	☐	0.00	20,500.00	19,447.45	1,246.76
6906	Axson Landscaping	161091	1/1/2016		ATH0290	1/8/2016 15:24	☐	0.00	528.00	528.00	0.00
		161101	1/1/2016		LH0482	1/8/2016 15:24	☐	0.00	3,270.00	2,708.13	2,730.81
		161102	1/1/2016		LH0483	1/8/2016 15:24	☐	0.00	3,650.00	3,600.00	150.00
		161103	1/1/2016		LH0484	1/8/2016 15:24	☐	0.00	100.00	470.13	0.00
		161104	1/1/2016		LH0485	1/8/2016 15:24	☐	0.00	0.00	0.00	200.00
		161105	1/1/2016		LH0486	1/8/2016 15:24	☐	0.00	1,000.00	686.11	313.89
		161106	1/1/2016		LH0487	1/8/2016 15:24	☐	0.00	0.00	0.00	200.00
		161107	1/1/2016		LH0488	1/8/2016 15:24	☐	0.00	8,000.00	2,667.32	5,368.45
9142	Vernonburg Insurance	161108	1/1/2016		LH0489	1/8/2016 15:24	☐	0.00	2,000.00	963.91	1,036.09
5640	Mountain Park Insurance	161109	1/1/2016		LH0490	1/8/2016 15:24	☐	0.00	4,650.00	1,914.00	2,736.00
4679	Owens, Donald	161110	1/1/2016		LH0491	1/8/2016	☐	0.00	516.00	392.00	265.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						15:24					
		161111	1/1/2016		LH0492	1/8/2016 15:24	☐	$ 0.00	$ 1,000.00	$ 43.06	$ 956.94
		161112	1/1/2016		LH0493	1/8/2016 15:25	☐	0.00	25,000.00	13,307.65	11,692.35
		161113	1/1/2016		LH0494	1/8/2016 15:25	☐	0.00	30,000.00	6,913.61	23,086.39
9750	Clemons, Levi	161114	1/1/2016		LH0495	1/8/2016 15:25	☐	0.00	25,000.00	20,542.50	4,457.50
228	Summers, Lindsey	161115	1/1/2016		LH0496	1/8/2016 15:25	☐	0.00	49,750.00	56,548.76	1,149.41
		161141	1/1/2016		JD129	1/15/2016 8:20	☐	0.00	1,000.00	209.79	1,290.21
		161142	1/1/2016		JD130	1/15/2016 8:20	☐	0.00	3,000.00	4,448.80	1,616.88
		161143	1/1/2016		JD131	1/15/2016 8:20	☐	0.00	10,000.00	7,304.12	2,695.88
		161144	1/1/2016		JD132	1/15/2016 8:20	☐	0.00	0.00	0.00	2,000.00
4681	Jeffersonville Furnishings	161145	1/1/2016		JD133	1/15/2016 8:20	☐	0.00	513.00	142.00	542.00
9239	Pelham Services	161146	1/1/2016		JD134	1/15/2016 8:20	☐	0.00	36,000.00	6,795.62	0.00
2349	Strongsville Pro Services	161147	1/1/2016		JD135	1/15/2016 8:20	☐	0.00	7,000.00	4,121.81	3,878.19
5339	Cedartown Realty	161148	1/1/2016		JD136	1/15/2016 8:20	☐	0.00	5,000.00	802.33	7,197.67
		161151	1/1/2016		LH0504	1/15/2016 8:20	☐	0.00	50.00	43.25	0.00
250	Jonesboro Services	161207	1/1/2016		ATH0301	2/1/2016 9:36	☐	0.00	225.00	250.00	0.00
4787	Wrightsville Manufacturing	161087	1/4/2016		AST152	1/8/2016 15:24	☐	0.00	609.99	609.99	27.59
216	Riverdale Gymnasium	161095	1/4/2016		CR0465	1/8/2016 15:24	☐	0.00	43.08	43.08	0.00
8647	Walters, Tasha	161096	1/4/2016		HS001041	2/17/2016 8:52	☐	0.00	50.00	50.00	0.00
5892	Austell Office supplies	161088	1/5/2016		ATH0287	1/8/2016 15:24	☐	0.00	133.00	123.93	0.00
571	Byron Bakery	161089	1/5/2016		ATH0288	1/8/2016 15:24	☐	0.00	345.30	345.30	0.00
630	Riverside Software	161090	1/5/2016		ATH0289	1/8/2016 15:24	☐	0.00	349.98	349.98	0.00
9054	Ramos, Gerald	161092	1/5/2016		BS261	1/8/2016 15:24	☐	0.00	240.35	240.35	0.00
900008	Hapeville Insurance	161093	1/5/2016		BS262	1/8/2016 15:24	☐	0.00	22.00	24.00	0.00
9717	Atkinson Landscaping	161094	1/5/2016		BS263	1/8/2016 15:24	☐	0.00	300.00	327.33	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
98	Glenwood Cafe	161097	1/5/2016		HS001042	1/8/2016 15:24	☐	$ 0.00	$ 370.00	$ 370.00	$ 0.00
5895	Crescent Manufacturing	161098	1/5/2016		HS001043	1/8/2016 15:24	☐	0.00	290.00	290.00	0.00
5903	Roberson, Marilyn	161099	1/5/2016		HS001044	1/8/2016 15:24	☐	0.00	100.00	100.00	0.00
7226	Glenwood Gymnasium	161100	1/5/2016		HS001045	1/8/2016 15:24	☐	0.00	1,000.00	895.25	0.00
504	Pineora Manufacturing	161116	1/5/2016		LH0497	1/8/2016 15:25	☐	0.00	0.00	0.00	25.00
9062	Collins, George	161117	1/5/2016		LH0498	1/8/2016 15:25	☐	0.00	213.00	213.00	0.00
5817	Howell Industries	161128	1/5/2016		LH0501	1/12/2016 8:22	☐	0.00	236,600.00	136,500.00	114,270.00
10198	Molina, Leroy	161201	1/5/2016		JK0127	1/29/2016 13:49	☐	0.00	54.00	44.28	9.72
1835	Chula Studios	161082	1/6/2016		JAN16081	1/6/2016 13:21	☐	0.00	416.81	416.81	0.00
192	Bainbridge Motors	161118	1/6/2016		LH0500	1/8/2016 15:25	☐	0.00	1,133.80	1,133.80	0.00
8539	West Point Landscaping	161120	1/6/2016		HS001046	1/12/2016 8:06	☐	0.00	500.00	210.00	290.00
900008	Hapeville Insurance	161121	1/6/2016		HS001047	1/12/2016 8:08	☐	0.00	500.00	360.47	0.00
9926	Garden City Cafe	161122	1/6/2016		HS001048	1/12/2016 8:08	☐	0.00	521.00	521.00	0.00
9935	Baxley Cafe	161123	1/6/2016		HS001049	1/12/2016 8:10	☐	0.00	4,500.00	5,000.00	0.00
9955	Flemington Cafe	161124	1/6/2016		HS001050	1/12/2016 8:11	☐	0.00	725.00	725.00	0.00
8645	Tallapoosa Furnishings	161125	1/6/2016		HS001051	1/12/2016 8:13	☐	0.00	100.00	100.00	0.00
10444	Ray City Realty	161129	1/6/2016		PK0680	1/12/2016 8:23	☐	0.00	75.00	75.00	0.00
4787	Wrightsville Manufacturing	161130	1/7/2016		PK0681	1/12/2016 8:26	☐	0.00	417.33	417.33	0.00
9724	Wilson, Darrell	161131	1/7/2016		PK0682	1/12/2016 8:27	☐	0.00	154.33	154.33	0.00
1835	Chula Studios	161083	1/8/2016		JAN16082	1/6/2016 13:25	☐	0.00	3,263.24	3,263.24	0.00
1835	Chula Studios	161084	1/8/2016		JAN16083	1/6/2016 13:25	☐	0.00	114.62	114.62	0.00
2763	Hiram Medical supplies	161085	1/8/2016		JAN16084	1/6/2016 13:42	☐	0.00	2,871.68	2,871.68	0.00
900008	Hapeville Insurance	161119	1/8/2016		ATH0291	1/12/2016 8:04	☐	0.00	479.47	508.42	0.00
1314	Allison, Terri	161126	1/8/2016		HS001052	1/12/2016 8:14	☐	0.00	3,000.00	4,143.10	0.00
303	Martin, Diane	161127	1/8/2016		LH0499	1/12/2016	☐	0.00	2,230.00	2,230.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:22					
10444	Ray City Realty	161132	1/8/2016		PK0683	1/12/2016 8:27	☐	$ 0.00	$ 151.20	$ 151.20	$ 0.00
6368	Bannockburn Realty	161133	1/8/2016		PK0684	1/12/2016 8:28	☐	0.00	215.00	215.00	0.00
900008	Hapeville Insurance	161134	1/8/2016		PK0685	1/12/2016 8:28	☐	0.00	131.00	106.00	0.00
10444	Ray City Realty	161135	1/8/2016		PK0686	1/12/2016 8:29	☐	0.00	50.00	50.00	0.00
10419	Kirkland Signs	161136	1/8/2016		PK0687	1/12/2016 8:29	☐	0.00	50.00	50.00	0.00
900008	Hapeville Insurance	161137	1/8/2016		PK0688	1/12/2016 8:31	☐	0.00	131.00	106.00	0.00
6368	Bannockburn Realty	161138	1/8/2016		PK0689	1/12/2016 8:31	☐	0.00	215.00	215.00	0.00
9717	Atkinson Landscaping	161139	1/8/2016		BS264	1/15/2016 8:20	☐	0.00	5,165.23	5,165.23	0.00
10499	Offerman Studios	161152	1/8/2016		MS000312	1/15/2016 8:20	☐	0.00	29.70	29.70	0.00
6464	Rochelle Realty	161140	1/11/2016		HS001053	1/15/2016 8:20	☐	0.00	278.50	278.50	0.00
250	Jonesboro Services	161149	1/11/2016		LH0502	1/15/2016 8:20	☐	0.00	2,000.00	2,000.00	0.00
8792	Maxeys Industries	161150	1/13/2016		LH0503	1/15/2016 8:20	☐	0.00	1,180.05	1,180.05	0.00
900008	Hapeville Insurance	161161	1/14/2016		ATH0292	1/22/2016 13:49	☐	0.00	935.00	1,042.06	0.00
900008	Hapeville Insurance	161173	1/14/2016		HS001054	1/25/2016 7:20	☐	0.00	450.00	328.97	0.00
10210	Inaha Cafe	161174	1/14/2016		HS001055	1/25/2016 7:20	☐	0.00	399.00	371.04	0.00
10478	Sandy Springs Motors	161180	1/14/2016		PK0690	1/25/2016 7:20	☐	0.00	50.00	65.24	0.00
10484	Forest Park Travel	161181	1/14/2016		PK0691	1/25/2016 7:20	☐	0.00	50.00	65.19	0.00
10580	Colquitt Software	161182	1/14/2016		PK0692	1/25/2016 7:20	☐	0.00	50.00	64.50	0.00
10436	Groveland Insurance	161183	1/14/2016		PK0693	3/15/2016 8:13	☐	0.00	378.80	321.35	0.00
10577	Abba Landscaping	161184	1/14/2016		PK0694	1/25/2016 7:20	☐	0.00	50.00	66.11	0.00
10561	Queensland Textiles	161185	1/14/2016		PK0695	1/25/2016 7:20	☐	0.00	100.00	80.58	0.00
6466	Bainbridge Furnishings	161186	1/14/2016		PK0696	1/25/2016 7:20	☐	0.00	50.00	69.94	0.00
900008	Hapeville Insurance	161189	1/14/2016		LH0518	1/29/2016 11:02	☐	0.00	510.00	510.00	0.00
2415	Sylvania Furnishings	161169	1/15/2016		CR0466	1/22/2016 14:11	☐	0.00	1,018.00	1,018.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1060	Brewer, Derrick	161170	1/15/2016		CR0467	1/22/2016 14:11	☐	$ 0.00	$ 95.88	$ 95.88	$ 0.00
3731	Bowman Development	161171	1/15/2016		CR0468	1/22/2016 14:11	☐	0.00	113.50	113.50	0.00
1060	Brewer, Derrick	161172	1/15/2016		CR0469	1/22/2016 14:11	☐	0.00	195.19	195.19	0.00
900008	Hapeville Insurance	161175	1/15/2016		LH0505	1/25/2016 7:20	☐	0.00	239.88	219.96	0.00
575	Levine, Stacey	161177	1/15/2016		MS000313	1/25/2016 7:20	☐	0.00	296.94	296.93	0.00
6129	Meigs Services	161153	1/19/2016		BS265	1/20/2016 11:24	☐	0.00	1,025.00	1,025.00	0.00
7226	Glenwood Gymnasium	161162	1/19/2016		ATH0293	1/22/2016 13:49	☐	0.00	847.75	847.75	0.00
6467	Cecil Motors	161165	1/19/2016		ATH0297	1/28/2016 7:15	☐	0.00	45.00	45.00	0.00
		161163	1/20/2016		ATH0294	1/22/2016 13:49	☐	0.00	850.00	804.21	0.00
9316	Marietta Development	161164	1/20/2016		ATH0296	1/22/2016 13:49	☐	0.00	600.00	680.55	0.00
9054	Ramos, Gerald	161166	1/20/2016		BS267	1/22/2016 14:11	☐	0.00	434.40	434.40	0.00
8718	Oakwood Insurance	161176	1/20/2016		LH0506	1/25/2016 7:20	☐	0.00	500.00	474.74	0.00
4787	Wrightsville Manufacturing	161178	1/20/2016		MS000314	1/25/2016 7:20	☐	0.00	167.74	178.69	0.00
6324	Soperton Studios	161179	1/20/2016		MS000315	1/25/2016 7:20	☐	0.00	241.00	252.27	0.00
900008	Hapeville Insurance	161167	1/21/2016		BS268	2/29/2016 14:43	☐	0.00	719.19	596.11	0.00
9054	Ramos, Gerald	161168	1/21/2016		BS269	3/9/2016 8:23	☐	0.00	1,312.87	1,317.86	0.00
5853	Colquitt Development	161187	1/21/2016		PK0697	1/25/2016 7:20	☐	0.00	229.90	197.89	0.00
1835	Chula Studios	161156	1/22/2016		JAN16220	1/21/2016 14:14	☐	0.00	422.69	422.69	0.00
1835	Chula Studios	161157	1/22/2016		JAN16221	1/21/2016 14:40	☐	0.00	3,507.36	3,507.36	0.00
1835	Chula Studios	161158	1/22/2016		JAN16222	1/21/2016 14:40	☐	0.00	158.75	158.75	0.00
2763	Hiram Medical supplies	161159	1/22/2016		JAN16223	1/21/2016 14:44	☐	0.00	2,871.68	2,871.68	0.00
3604	Roman, Samuel	161160	1/22/2016		JAN16224	1/21/2016 14:48	☐	0.00	1,101.46	1,101.46	0.00
303	Martin, Diane	161188	1/22/2016		LH0507	1/26/2016 11:55	☐	0.00	2,300.00	2,300.00	0.00
6162	Pennington, Victor	161192	1/22/2016		ATH0299	1/29/2016 13:49	☐	0.00	25.00	25.00	0.00
900008	Hapeville Insurance	161193	1/22/2016		CR0470	1/29/2016	☐	0.00	117.00	96.99	20.01

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:49					
10533	Sims, Rhonda	161194	1/22/2016		CR0471	1/29/2016 13:49	☐	$ 0.00	$ 135.00	$ 135.00	$ 0.00
10533	Sims, Rhonda	161195	1/22/2016		CR0472	1/29/2016 13:49	☐	0.00	75.00	33.06	0.00
10469	Odum Signs	161196	1/22/2016		HS001056	1/29/2016 13:49	☐	0.00	0.00	0.00	300.00
900008	Hapeville Insurance	161197	1/22/2016		HS001057	1/29/2016 13:49	☐	0.00	488.25	448.30	0.00
900008	Hapeville Insurance	161198	1/22/2016		HS001058	3/16/2016 9:37	☐	0.00	0.00	0.00	127.96
		161200	1/22/2016		JD137	1/29/2016 13:49	☐	0.00	100.00	124.18	0.00
2870	Manchester Development	161202	1/22/2016		LH0508	1/29/2016 13:49	☐	0.00	20.00	20.00	0.00
3070	Sunbury Gymnasium	161204	1/22/2016		MS000316	1/29/2016 13:49	☐	0.00	0.00	0.00	1,500.00
6468	Love, Harry	161205	1/22/2016		MS000317	1/29/2016 13:49	☐	0.00	200.00	115.10	0.00
9062	Collins, George	161206	1/22/2016		PK0698	1/29/2016 13:49	☐	0.00	30.00	30.00	0.00
6972	Tarver Insurance	161232	1/22/2016		JAN16225	2/3/2016 13:48	☐	0.00	13,417.02	13,417.02	0.00
6972	Tarver Insurance	161233	1/22/2016		JAN16226	2/3/2016 13:50	☐	0.00	10,751.60	10,751.60	0.00
6972	Tarver Insurance	161234	1/22/2016		JAN16227	2/3/2016 13:51	☐	0.00	95,709.18	95,709.18	0.00
6972	Tarver Insurance	161235	1/22/2016		JAN16229	2/3/2016 13:52	☐	0.00	15.00	15.00	0.00
8053	Eulonia Cafe	161236	1/22/2016		JAN16228	2/3/2016 15:00	☐	0.00	444.15	444.15	0.00
8539	West Point Landscaping	161190	1/25/2016		AST153	1/29/2016 13:49	☐	0.00	165.00	165.00	0.00
900008	Hapeville Insurance	161191	1/25/2016		AST155	2/2/2016 8:07	☐	0.00	399.20	406.79	0.00
6165	Fort Oglethorpe Industries	161199	1/25/2016		HS001059	1/29/2016 13:49	☐	0.00	50.00	24.21	0.00
8558	Manchester Travel	161203	1/25/2016		LH0509	1/29/2016 13:49	☐	0.00	500.00	500.00	0.00
10581	Guyton Development	161209	1/25/2016		HS001060	2/1/2016 9:36	☐	0.00	0.00	0.00	366.60
7103	Bryant, Jodi	161215	1/25/2016		LH0511	2/1/2016 9:36	☐	0.00	190.00	190.00	0.00
900008	Hapeville Insurance	161216	1/25/2016		LH0512	2/1/2016 9:36	☐	0.00	208.52	195.70	0.00
10369	Phillipsburg Textiles	161217	1/25/2016		LH0513	2/1/2016 9:36	☐	0.00	0.00	0.00	90.00
4763	Bainbridge Signs	161229	1/25/2016		AST156	2/5/2016 14:37	☐	0.00	3,271.19	3,271.19	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6152	Cantu, Mindy	161230	1/25/2016		AST157	2/2/2016 15:05	☐	$ 0.00	$ 20.00	$ 20.00	$ 0.00
900008	Hapeville Insurance	161210	1/26/2016		HS001061	2/3/2016 8:15	☐	0.00	0.00	0.00	92.40
871	Cleveland Office supplies	161214	1/26/2016		LH0510	2/1/2016 9:36	☐	0.00	600.00	605.65	0.00
10561	Queensland Textiles	161222	1/26/2016		PK0699	2/1/2016 9:36	☐	0.00	209.84	219.91	0.00
9209	Riverdale Accounting	161208	1/27/2016		CR0473	2/1/2016 9:36	☐	0.00	50.00	24.28	25.72
6473	Thomasville Textiles	161211	1/27/2016		HS001062	2/1/2016 9:36	☐	0.00	66.34	66.34	0.00
10532	Thunderbolt Cafe	161212	1/27/2016		JD138	2/1/2016 13:00	☐	0.00	35.00	35.00	0.00
3315	Columbus Motor Services	161218	1/27/2016		LH0514	2/10/2016 13:10	☐	0.00	26.45	26.45	0.00
504	Pineora Manufacturing	161223	1/27/2016		LK000023	2/1/2016 14:47	☐	0.00	125.00	125.00	0.00
6222	Roberts, Amanda	161213	1/28/2016		JD139	2/1/2016 9:36	☐	0.00	350.00	350.00	0.00
		161219	1/28/2016		LH0515	2/1/2016 9:36	☐	0.00	2,200.00	1,625.00	0.00
		161220	1/28/2016		LH0516	2/1/2016 9:36	☐	0.00	1,000.00	880.25	119.75
9974	Augusta-Richmond County Accounting	161221	1/28/2016		LH0517	2/1/2016 9:36	☐	(35.00)	1,500.00	680.00	855.00
2415	Sylvania Furnishings	161225	1/28/2016		MS000319	2/2/2016 7:18	☐	0.00	1,200.00	1,018.00	0.00
900008	Hapeville Insurance	161226	1/28/2016		MS000320	2/2/2016 7:18	☐	0.00	74.65	79.98	0.00
5816	Lumber City Travel	161231	1/28/2016		AST158	2/3/2016 10:55	☐	0.00	28,524.80	28,524.80	0.00
900008	Hapeville Insurance	161224	1/29/2016		JK0128	2/2/2016 7:17	☐	0.00	17,625.58	17,625.58	0.00
900004	Funston Development	161227	1/29/2016		JK0129	2/2/2016 13:09	☐	0.00	60,628.00	60,628.00	0.00
900005	Thomson Furnishings	161228	1/29/2016		JK0130	2/2/2016 13:09	☐	0.00	19,516.00	19,516.00	0.00
9062	Collins, George	161243	2/1/2016		AST154	2/4/2016 9:18	☐	0.00	112.00	118.00	0.00
		161244	2/1/2016		ATH0302	2/4/2016 9:18	☐	0.00	1,000.00	1,421.42	0.00
10210	Inaha Cafe	161245	2/1/2016		HS001063	2/4/2016 9:18	☐	0.00	600.00	565.98	0.00
9783	Alston Realty	161246	2/1/2016		HS001064	2/4/2016 9:18	☐	0.00	5,000.00	3,303.08	0.00
79	Hogansville Signs	161247	2/1/2016		HS001065	2/4/2016 9:18	☐	0.00	500.00	484.90	0.00
5	White Oak Pro	161248	2/1/2016		HS001066	2/4/2016	☐	0.00	600.00	363.53	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					9:18					
4787	Wrightsville Manufacturing	161249	2/1/2016		HS001067	2/4/2016 9:18	☐	$ 0.00	$ 83.96	$ 83.96	$ 24.32
8439	Edwards, Barb	161256	2/1/2016		PK0700	2/4/2016 9:18	☐	0.00	42.72	42.72	0.00
8030	Sumner Realty	161257	2/1/2016		PK0701	2/4/2016 9:18	☐	0.00	181.26	181.26	0.00
4787	Wrightsville Manufacturing	161258	2/1/2016		PK0702	2/4/2016 9:18	☐	0.00	47.27	47.27	0.00
630	Riverside Software	161264	2/1/2016		ATH0303	2/8/2016 10:40	☐	0.00	59.94	59.94	0.00
10490	Gonzalez, Bethany	161282	2/1/2016		LH0528	2/15/2016 8:04	☐	0.00	26.45	26.45	0.00
		161287	2/1/2016		LH0529	2/17/2016 8:59	☐	0.00	150.00	117.89	0.00
5721	Twin Peaks Landscaping	161250	2/2/2016		LH0519	2/4/2016 9:18	☐	0.00	68.07	66.22	0.00
5814	Needmore Software	161251	2/2/2016		LH0520	2/4/2016 9:18	☐	0.00	142.96	142.96	0.00
5785	Wrightsville Development	161252	2/2/2016		LH0521	2/4/2016 9:18	☐	0.00	420.33	412.71	62.87
154	Alpharetta Accounting	161253	2/2/2016		LH0522	2/4/2016 9:18	☐	0.00	145.15	125.20	14.67
5486	Chatsworth Motor Services	161254	2/2/2016		LH0523	2/4/2016 9:18	☐	0.00	255.50	657.00	0.00
9985	Sumner Software	161255	2/2/2016		LH0524	2/4/2016 9:18	☐	0.00	560.00	320.99	239.01
504	Pineora Manufacturing	161269	2/2/2016		JK0131	2/8/2016 10:25	☐	0.00	425.00	425.00	425.00
9999	Chavez, Marty	161271	2/2/2016		MS000321	2/8/2016 10:25	☐	0.00	6,000.00	2,136.00	0.00
4787	Wrightsville Manufacturing	161272	2/2/2016		MS000322	2/8/2016 10:25	☐	0.00	30.54	30.54	0.00
260641	York, Steven	161266	2/3/2016		BS270	2/8/2016 10:25	☐	0.00	19.00	19.00	0.00
9054	Ramos, Gerald	161267	2/3/2016		BS271	2/8/2016 10:25	☐	0.00	613.37	611.23	0.00
9996	Hopeulikit Cafe	161268	2/3/2016		HS001068	2/8/2016 10:25	☐	0.00	212.50	212.50	0.00
9477	Worth Development	161280	2/3/2016		LH0527	2/15/2016 8:03	☐	0.00	10,185.66	10,185.66	0.00
9952	Rochelle Office supplies	161336	2/3/2016		PK0707	2/25/2016 7:50	☐	0.00	147.00	147.00	0.00
900008	Hapeville Insurance	161265	2/4/2016		ATH0304	2/9/2016 13:13	☐	0.00	1,800.00	384.00	0.00
900008	Hapeville Insurance	161273	2/4/2016		ATH0305	2/9/2016 13:23	☐	0.00	4,180.00	1,374.00	0.00
2763	Hiram Medical supplies	16242	2/5/2016		FEB16054	2/5/2016 9:38	☐	0.00	3,798.23	3,798.23	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	161239	2/5/2016		FEB16051	2/5/2016 9:28	☐	$ 0.00	$ 514.18	$ 514.18	$ 0.00
1835	Chula Studios	161240	2/5/2016		FEB16052	2/5/2016 9:31	☐	0.00	3,380.26	3,380.26	0.00
1835	Chula Studios	161241	2/5/2016		FEB16053	2/5/2016 9:32	☐	0.00	381.46	381.46	0.00
		161259	2/5/2016		AST159	2/8/2016 10:25	☐	0.00	0.00	0.00	1,000.00
		161260	2/5/2016		AST160	2/8/2016 10:25	☐	0.00	0.00	0.00	200.00
		161261	2/5/2016		AST161	2/8/2016 10:25	☐	0.00	0.00	0.00	700.00
		161262	2/5/2016		AST162	2/8/2016 10:25	☐	0.00	0.00	0.00	800.00
		161263	2/5/2016		AST163	2/8/2016 10:25	☐	0.00	3,000.00	557.64	3,642.36
303	Martin, Diane	161270	2/5/2016		LH0525	2/8/2016 10:25	☐	0.00	2,122.75	2,122.75	0.00
900008	Hapeville Insurance	161274	2/5/2016		JD140	2/10/2016 11:04	☐	0.00	433.58	405.90	0.00
10532	Thunderbolt Cafe	161275	2/5/2016		JD141	2/10/2016 11:04	☐	0.00	0.00	0.00	100.00
216	Riverdale Gymnasium	161276	2/5/2016		HS001069	2/10/2016 11:05	☐	0.00	43.08	43.08	0.00
9745	Ray City Manufacturing	161277	2/5/2016		HS001071	2/10/2016 11:05	☐	0.00	15.97	15.97	0.00
9054	Ramos, Gerald	161278	2/8/2016		PK0703	2/10/2016 11:05	☐	0.00	20.26	20.26	0.00
9210	Holt Accounting	161279	2/8/2016		AST164	2/10/2016 11:06	☐	0.00	2,030.00	2,030.00	0.00
3731	Bowman Development	161283	2/9/2016		CR0474	2/17/2016 8:57	☐	0.00	219.00	219.00	0.00
4358	Ocilla Services	161284	2/9/2016		HS001072	2/17/2016 8:57	☐	0.00	214.62	214.62	0.00
6478	Francis, Breanna	161281	2/10/2016		AST165	2/15/2016 8:03	☐	0.00	50.00	50.00	0.00
98	Glenwood Cafe	161285	2/11/2016		HS001073	2/17/2016 8:58	☐	0.00	190.00	190.00	0.00
15	White Oak Motor Services	161286	2/11/2016		AST166	2/17/2016 8:58	☐	0.00	179.00	179.00	0.00
6479	Pelham Services	161311	2/11/2016		ATH0312	2/24/2016 13:12	☐	0.00	577.50	577.50	0.00
9054	Ramos, Gerald	161297	2/16/2016		PK0704	2/18/2016 13:06	☐	0.00	117.57	52.71	0.00
9730	Phelps, Ed	161313	2/16/2016		BS272	2/24/2016 13:12	☐	0.00	219.00	219.00	0.00
9574	Harding Realty	161315	2/16/2016		HS001074	2/24/2016 13:12	☐	0.00	24.95	24.95	0.00
9788	Hazlehurst	161296	2/17/2016		ATH0306	2/18/2016	☐	0.00	25.20	25.20	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Industries					13:05					
9710	Decker, Ralph	161316	2/17/2016		HS001075	2/24/2016 13:12	☐	$ 0.00	$ 10.00	$ 10.00	$ 0.00
900008	Hapeville Insurance	161317	2/17/2016		HS001076	2/24/2016 13:12	☐	0.00	0.00	0.00	63.84
219	McBride, Mark	161295	2/18/2016		AST167	2/18/2016 11:30	☐	0.00	757.25	757.25	0.00
9210	Holt Accounting	161305	2/18/2016		AST168	2/24/2016 13:12	☐	0.00	430.00	430.00	0.00
250	Jonesboro Services	161307	2/18/2016		ATH0307	2/24/2016 13:12	☐	0.00	200.00	200.00	0.00
1645	Slater, Sara	161308	2/18/2016		ATH0308	2/24/2016 13:12	☐	0.00	800.00	800.00	0.00
5835	Glennville Accounting	161309	2/18/2016		ATH0309	2/24/2016 13:12	☐	0.00	200.00	200.00	0.00
		161310	2/18/2016		ATH0311	2/24/2016 13:12	☐	0.00	0.00	0.00	150.00
6480	Pineora Manufacturing	161312	2/18/2016		ATH0313	2/25/2016 8:48	☐	0.00	400.00	400.00	0.00
4554	McGee, Valerie	161318	2/18/2016		HS001077	2/24/2016 13:12	☐	0.00	54.00	54.00	0.00
9054	Ramos, Gerald	161319	2/18/2016		HS001078	2/24/2016 13:12	☐	0.00	355.00	348.66	6.34
7215	Mayo, Frank	161320	2/18/2016		HS001079	3/4/2016 9:50	☐	0.00	117.20	117.20	68.79
9054	Ramos, Gerald	161321	2/18/2016		HS001080	2/24/2016 13:12	☐	0.00	97.25	97.16	0.00
6482	Ashburn Furnishings	161323	2/18/2016		LH0531	2/24/2016 13:12	☐	0.00	348.00	348.00	0.00
10484	Forest Park Travel	161324	2/18/2016		PK0705	2/24/2016 13:12	☐	0.00	29.48	29.48	0.00
4787	Wrightsville Manufacturing	161325	2/18/2016		PK0706	2/24/2016 13:12	☐	0.00	104.39	104.39	0.00
1835	Chula Studios	161290	2/19/2016		FEB16190	2/18/2016 14:25	☐	0.00	416.81	416.81	0.00
1835	Chula Studios	161291	2/19/2016		FEB16191	2/18/2016 14:27	☐	0.00	3,535.59	3,535.59	0.00
1835	Chula Studios	161292	2/19/2016		FEB16192	2/18/2016 14:28	☐	0.00	202.17	202.17	0.00
2763	Hiram Medical supplies	161293	2/19/2016		FEB16193	2/19/2016 7:12	☐	0.00	2,871.68	2,871.68	0.00
3604	Roman, Samuel	161294	2/19/2016		FEB16194	2/19/2016 7:19	☐	0.00	1,101.46	1,101.46	0.00
900005	Thomson Furnishings	161298	2/19/2016		JK0133	2/23/2016 7:26	☐	0.00	19,516.00	19,516.00	0.00
900004	Funston Development	161299	2/19/2016		JK0132	2/23/2016 7:28	☐	0.00	60,628.00	60,628.00	0.00
6906	Axson Landscaping	161314	2/19/2016		CR0475	2/24/2016 13:12	☐	0.00	225.00	225.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6481	Franklin Gymnasium	161322	2/19/2016		LH0530	2/24/2016 13:12	☐	$ 0.00	$ 250.00	$ 250.00	$ 0.00
6972	Tarver Insurance	161326	2/19/2016		FEB16195	2/24/2016 14:45	☐	0.00	14,548.26	14,548.26	0.00
6972	Tarver Insurance	161327	2/19/2016		FEB16198	2/24/2016 14:48	☐	0.00	90,769.34	90,769.34	0.00
6972	Tarver Insurance	161328	2/19/2016		FEB16196	2/24/2016 15:08	☐	0.00	10,350.40	10,350.40	0.00
6972	Tarver Insurance	161329	2/19/2016		FEB16199	2/24/2016 15:13	☐	0.00	15.00	15.00	0.00
8053	Eulonia Cafe	161330	2/19/2016		FEB16197	2/24/2016 15:38	☐	0.00	445.73	445.73	0.00
8384	Forest Park Studios	161306	2/22/2016		AST169	2/24/2016 13:12	☐	0.00	285.00	285.00	0.00
4787	Wrightsville Manufacturing	161334	2/22/2016		MS000323	2/25/2016 7:50	☐	0.00	194.42	194.42	0.00
6484	Byron Motor Services	161335	2/22/2016		MS000324	2/25/2016 7:50	☐	0.00	30.00	30.00	0.00
5274	Ludowici Bakery	161343	2/22/2016		ATH0320	2/29/2016 10:03	☐	0.00	14.98	14.98	0.00
6484	Byron Motor Services	161346	2/22/2016		CR0476	2/29/2016 10:03	☐	0.00	60.00	60.00	0.00
9824	Bartlett, Brenda	161331	2/23/2016		ATH0315	2/25/2016 7:49	☐	0.00	1,800.00	1,860.00	0.00
9655	Dahlonega Services	161332	2/23/2016		ATH0316	2/25/2016 7:49	☐	0.00	460.00	460.00	0.00
9643	Springfield Bakery	161333	2/23/2016		ATH0317	2/25/2016 7:49	☐	0.00	790.00	790.00	0.00
9717	Atkinson Landscaping	161345	2/23/2016		BS297	2/29/2016 10:03	☐	0.00	5,700.00	4,500.00	0.00
3731	Bowman Development	161347	2/23/2016		CR0477	2/29/2016 10:03	☐	0.00	97.50	97.50	0.00
6906	Axson Landscaping	161350	2/23/2016		PK0708	2/29/2016 10:03	☐	0.00	225.00	225.00	0.00
9376	Gates, Regina	161341	2/24/2016		ATH0318	2/29/2016 10:03	☐	0.00	3,300.00	2,189.50	0.00
		161338	2/25/2016		LH0532	2/26/2016 12:04	☐	0.00	525.00	525.00	0.00
6442	Lenox Realty	161348	2/25/2016		LH0533	2/29/2016 10:03	☐	0.00	0.00	0.00	50.00
900008	Hapeville Insurance	161339	2/26/2016		AST170	2/29/2016 10:03	☐	0.00	398.00	452.07	0.00
9718	Groveland Studios	161340	2/26/2016		AST171	2/29/2016 10:03	☐	0.00	100.00	12.79	0.00
6485	Milton Insurance	161342	2/26/2016		ATH0319	2/29/2016 10:03	☐	0.00	200.00	200.00	0.00
630	Riverside Software	161344	2/26/2016		ATH0321	2/29/2016 10:03	☐	0.00	859.96	859.96	0.00
9989	Mathews, Billie	161349	2/26/2016		LH0534	2/29/2016	☐	0.00	1,000.00	1,000.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:03					
900008	Hapeville Insurance	161359	2/26/2016		HS001081	3/2/2016 14:51	☐	$ 0.00	$ 63.96	$ 57.68	$ 0.00
1060	Brewer, Derrick	161357	2/29/2016		CR0478	3/2/2016 14:51	☐	0.00	53.75	66.74	0.00
4787	Wrightsville Manufacturing	161358	2/29/2016		CR0479	3/2/2016 14:51	☐	0.00	1,000.00	888.11	0.00
5899	Duluth Signs	161360	2/29/2016		MS000325	3/2/2016 14:51	☐	0.00	235.92	232.05	0.00
900008	Hapeville Insurance	161361	2/29/2016		MS000326	3/2/2016 14:51	☐	0.00	627.00	687.00	0.00
9316	Marietta Development	161362	3/1/2016		ATH0322	3/4/2016 11:18	☐	0.00	80.00	84.36	0.00
8783	Suwanee Furnishings	161363	3/1/2016		ATH0323	3/4/2016 11:19	☐	0.00	380.00	42.67	0.00
5899	Duluth Signs	161364	3/1/2016		ATH0324	3/4/2016 11:20	☐	0.00	0.00	0.00	80.00
10516	Mooney, Juanita	161365	3/1/2016		ATH0325	3/4/2016 11:21	☐	0.00	216.75	181.00	0.00
900008	Hapeville Insurance	161366	3/1/2016		ATH0326	3/4/2016 11:22	☐	0.00	537.00	576.00	0.00
5274	Ludowici Bakery	161367	3/1/2016		ATH0327	3/4/2016 11:26	☐	0.00	100.00	73.33	0.00
4787	Wrightsville Manufacturing	161372	3/1/2016		PK0709	3/4/2016 11:32	☐	0.00	127.77	127.77	0.00
5073	Winokur Studios	161388	3/1/2016		LH0540	3/10/2016 7:40	☐	0.00	111.35	111.35	0.00
8596	Tucker Realty	161409	3/1/2016		ATH0328	3/16/2016 11:08	☐	0.00	385.00	385.00	0.00
900008	Hapeville Insurance	161353	3/2/2016		AST172	3/7/2016 13:48	☐	0.00	29.65	39.64	0.00
10499	Offerman Studios	161368	3/3/2016		LH0535	3/4/2016 11:29	☐	0.00	50.00	30.31	0.00
900008	Hapeville Insurance	161369	3/3/2016		LH0536	3/4/2016 11:29	☐	0.00	83.00	87.98	0.00
5178	Wilkins, Connie	161370	3/3/2016		LH0537	3/4/2016 11:30	☐	0.00	5,652.00	5,652.00	0.00
10499	Offerman Studios	161371	3/3/2016		MS000328	3/4/2016 11:31	☐	0.00	0.00	0.00	33.70
900008	Hapeville Insurance	161389	3/3/2016		MS000329	3/10/2016 7:40	☐	0.00	129.81	129.81	0.00
2757	Saint George Pro Services	161390	3/3/2016		PK0710	3/10/2016 7:40	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	161400	3/3/2016		MS000327	3/14/2016 12:53	☐	0.00	598.00	615.94	202.28
1835	Chula Studios	16353	3/4/2016		MAR16041	3/3/2016 12:47	☐	0.00	416.81	416.81	0.00
1835	Chula Studios	161354	3/4/2016		MAR16042	3/3/2016 12:56	☐	0.00	3,464.93	3,464.93	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	161355	3/4/2016		MAR16043	3/3/2016 12:57	☐	$ 0.00	$ 184.78	$ 184.78	$ 0.00
2763	Hiram Medical supplies	161356	3/4/2016		MAR16044	3/3/2016 13:07	☐	0.00	2,871.68	2,871.68	0.00
900008	Hapeville Insurance	161380	3/4/2016		HS001082	3/10/2016 7:40	☐	0.00	156.00	156.00	0.00
8470	Edison Office supplies	161381	3/4/2016		HS001083	3/10/2016 7:40	☐	0.00	50.00	27.07	0.00
161	Dupont Insurance	161382	3/4/2016		HS001084	3/10/2016 7:40	☐	0.00	185.00	185.00	0.00
161	Dupont Insurance	161383	3/4/2016		HS001085	3/10/2016 7:40	☐	0.00	185.00	185.00	0.00
10228	Shellman Bluff Services	161384	3/4/2016		HS001086	3/10/2016 7:40	☐	0.00	199.84	182.31	0.00
900008	Hapeville Insurance	161385	3/4/2016		HS001087	3/10/2016 7:40	☐	0.00	500.00	342.03	0.00
5706	McKee, Trent	161386	3/4/2016		LH0538	3/10/2016 7:40	☐	0.00	2,500.00	2,500.00	0.00
9388	Guyton Pro Services	161387	3/4/2016		LH0539	3/10/2016 7:40	☐	0.00	0.00	0.00	50.00
9993	Bullock, Nicholas	161397	3/4/2016		HS001089	3/14/2016 12:46	☐	0.00	400.00	400.00	0.00
5925	Statenville Furnishings	161398	3/4/2016		HS001088	3/14/2016 12:49	☐	0.00	400.00	400.00	0.00
900008	Hapeville Insurance	161373	3/7/2016		BS273	3/10/2016 7:40	☐	0.00	500.00	129.09	370.91
5877	Farley, Darren	161374	3/7/2016		CR0480	3/10/2016 7:40	☐	0.00	258.22	173.36	0.00
900008	Hapeville Insurance	161375	3/7/2016		CR0481	3/10/2016 7:40	☐	0.00	600.00	596.25	0.00
9988	Fisher, Harry	161376	3/7/2016		CR0482	3/11/2016 7:25	☐	0.00	361.46	361.46	0.00
10507	Hoover, Summer	161377	3/7/2016		CR0483	3/10/2016 7:40	☐	0.00	0.00	0.00	203.36
900008	Hapeville Insurance	161378	3/7/2016		CR0484	3/10/2016 7:40	☐	0.00	0.00	0.00	530.00
162	Haylon Development	161379	3/7/2016		CR0485	3/10/2016 7:40	☐	0.00	295.00	295.00	0.00
		161394	3/7/2016		CR0486	3/14/2016 12:40	☐	0.00	900.00	719.41	0.00
10510	Union City Insurance	161395	3/7/2016		CR0487	3/14/2016 12:46	☐	0.00	380.04	268.05	0.00
10391	Graham Engineering	161396	3/7/2016		CR0488	3/14/2016 12:46	☐	0.00	380.04	278.20	0.00
900008	Hapeville Insurance	161399	3/7/2016		JD142	3/14/2016 12:52	☐	0.00	83.00	87.98	0.00
6488	Leary Realty	161404	3/7/2016		LH0541	3/15/2016 13:04	☐	0.00	982.00	1,069.48	0.00
5785	Wrightsville	161401	3/8/2016		PK0711	3/14/2016	☐	0.00	174.00	170.99	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					12:56					
900008	Hapeville Insurance	161402	3/8/2016		PK0712	5/31/2016 14:27	☐	$ 0.00	$ 897.00	$ 897.00	$ 0.00
4836	Hines, Jeffrey	161408	3/8/2016		PK0713	3/15/2016 13:07	☐	0.00	0.00	0.00	418.22
10573	Sycamore Industries	161410	3/8/2016		ATH0330	3/15/2016 13:11	☐	0.00	25.00	25.00	0.00
900008	Hapeville Insurance	161411	3/8/2016		ATH0331	3/15/2016 13:13	☐	0.00	40.00	40.00	0.00
8008	Clyatteville Motor Services	161693	3/8/2016		ATH0329	3/14/2016 12:34	☐	0.00	500.00	450.00	0.00
6109	Sale City Development	161407	3/9/2016		MS000330	3/15/2016 13:06	☐	0.00	175.00	175.00	0.00
6487	McLean, Donald	161412	3/11/2016		ATH0332	3/15/2016 14:04	☐	0.00	125.00	150.00	0.00
8008	Clyatteville Motor Services	161413	3/11/2016		ATH0333	3/15/2016 13:14	☐	0.00	450.00	450.00	0.00
4787	Wrightsville Manufacturing	161435	3/11/2016		PK0714	3/18/2016 11:37	☐	0.00	37.01	37.01	0.00
9636	White Oak Textiles	161403	3/14/2016		ATH0335	3/14/2016 12:57	☐	0.00	453.00	436.34	0.00
303	Martin, Diane	161405	3/14/2016		LH0542	3/15/2016 13:05	☐	0.00	2,045.00	2,045.00	0.00
900008	Hapeville Insurance	161406	3/14/2016		LH0543	3/15/2016 13:05	☐	0.00	553.00	554.00	0.00
79	Hogansville Signs	161414	3/14/2016		ATH0334	3/15/2016 13:15	☐	0.00	200.00	126.38	0.00
9054	Ramos, Gerald	161423	3/14/2016		HS001093	3/18/2016 9:05	☐	0.00	119.42	119.42	0.00
6891	Nankin Development	161424	3/14/2016		ATH0336	3/18/2016 9:06	☐	0.00	2,800.00	2,059.00	0.00
9537	Barnesville Development	161425	3/14/2016		HS001091	3/18/2016 9:06	☐	0.00	55.44	55.44	0.00
10398	Hazlehurst Manufacturing	161426	3/14/2016		HS001094	3/18/2016 9:08	☐	0.00	22.14	22.14	0.00
4540	Valdosta Signs	161427	3/14/2016		HS001092	3/18/2016 9:15	☐	0.00	219.70	219.70	0.00
10500	Lagrange Textiles	161430	3/14/2016		CR0489	3/18/2016 11:35	☐	0.00	149.04	149.04	50.00
900008	Hapeville Insurance	161431	3/14/2016		CR0490	3/18/2016 11:36	☐	0.00	114.00	125.40	0.00
98	Glenwood Cafe	161433	3/14/2016		HS001095	3/18/2016 11:37	☐	0.00	420.00	420.00	0.00
1835	Chula Studios	161417	3/16/2016		MAR16180	3/16/2016 13:21	☐	0.00	416.81	416.81	0.00
630	Riverside Software	161422	3/16/2016		ATH0338	3/17/2016 8:00	☐	0.00	450.00	450.00	0.00
900008	Hapeville Insurance	161428	3/16/2016		ATH0337	3/18/2016 9:15	☐	0.00	1,045.00	1,043.18	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6490	Irwinton Bakery	161432	3/16/2016		CR0491	3/18/2016 11:36	☐	$ 0.00	$ 347.20	$ 347.20	$ 0.00
4787	Wrightsville Manufacturing	161434	3/16/2016		MS000331	3/18/2016 11:37	☐	0.00	107.31	107.31	0.00
1060	Brewer, Derrick	161436	3/16/2016		PK0715	3/18/2016 11:38	☐	0.00	171.19	171.19	0.00
8403	Hodge, Melinda	161442	3/16/2016		LH0544	3/22/2016 12:20	☐	0.00	24,990.00	24,840.00	0.00
		161449	3/16/2016		LH0545	3/23/2016 13:51	☐	0.00	1,000.00	592.28	407.72
6891	Nankin Development	161429	3/17/2016		ATH0339	3/18/2016 11:35	☐	0.00	2,100.00	2,081.00	0.00
9691	Fairburn Signs	161475	3/17/2016		ATH0340	4/1/2016 10:02	☐	0.00	0.00	0.00	300.00
1835	Chula Studios	161418	3/18/2016		MAR16181	3/16/2016 13:24	☐	0.00	3,315.60	3,315.60	0.00
1835	Chula Studios	161419	3/18/2016		MAR16182	3/16/2016 13:24	☐	0.00	438.82	438.82	0.00
2763	Hiram Medical supplies	161420	3/18/2016		MAR16183	3/16/2016 13:26	☐	0.00	2,871.68	2,871.68	0.00
3604	Roman, Samuel	161421	3/18/2016		MAR16184	3/16/2016 13:27	☐	0.00	1,101.46	1,101.46	0.00
6972	Tarver Insurance	161437	3/18/2016		MAR16185	3/22/2016 12:06	☐	0.00	14,617.12	14,617.12	0.00
6972	Tarver Insurance	161438	3/18/2016		MAR16188	3/22/2016 12:11	☐	0.00	90,855.79	90,855.79	0.00
6972	Tarver Insurance	161439	3/18/2016		MAR16186	3/22/2016 12:09	☐	0.00	10,370.74	10,370.74	0.00
6972	Tarver Insurance	161440	3/18/2016		MAR16189	3/22/2016 12:12	☐	0.00	15.00	15.00	0.00
8053	Eulonia Cafe	161441	3/18/2016		MAR16187	3/22/2016 12:39	☐	0.00	445.73	445.73	0.00
900008	Hapeville Insurance	161444	3/18/2016		BS274	3/23/2016 13:50	☐	0.00	803.00	824.10	0.00
900008	Hapeville Insurance	161445	3/18/2016		BS275	3/23/2016 13:50	☐	0.00	1,689.00	1,604.55	0.00
9054	Ramos, Gerald	161446	3/18/2016		BS276	3/23/2016 13:50	☐	0.00	682.20	682.20	0.00
6491	White Oak Development	161447	3/18/2016		HS001096	3/23/2016 13:51	☐	0.00	105.00	105.00	0.00
9054	Ramos, Gerald	161450	3/18/2016		LH0546	3/23/2016 14:06	☐	0.00	200.00	98.47	0.00
79	Hogansville Signs	161451	3/18/2016		LH0547	3/23/2016 13:53	☐	0.00	1,000.00	677.04	322.96
4787	Wrightsville Manufacturing	161452	3/18/2016		MS000332	3/23/2016 13:53	☐	0.00	189.48	189.48	0.00
900004	Funston Development	161453	3/18/2016		JK0134	3/25/2016 9:00	☐	0.00	60,628.00	60,628.00	0.00
900005	Thomson	161454	3/18/2016		JK0135	3/25/2016	☐	0.00	19,516.00	19,516.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Furnishings					9:01					
98	Glenwood Cafe	161448	3/21/2016		HS001097	3/23/2016 13:51	☐	$ 0.00	$ 210.00	$ 210.00	$ 0.00
630	Riverside Software	161461	3/21/2016		ATH0342	3/25/2016 11:26	☐	0.00	175.00	175.00	0.00
630	Riverside Software	161463	3/21/2016		ATH0344	3/25/2016 11:26	☐	0.00	514.92	514.92	0.00
630	Riverside Software	161465	3/21/2016		ATH0341	3/25/2016 11:30	☐	0.00	2,089.60	2,089.60	0.00
630	Riverside Software	161466	3/21/2016		ATH0345	3/29/2016 14:34	☐	0.00	1,545.00	1,545.00	0.00
630	Riverside Software	161467	3/21/2016		ATH0346	3/29/2016 14:34	☐	0.00	120.00	120.00	0.00
630	Riverside Software	161469	3/21/2016		ATH0348	3/29/2016 14:34	☐	0.00	1,050.00	1,050.00	0.00
6324	Soperton Studios	161443	3/22/2016		HS001098	3/23/2016 7:17	☐	0.00	504.00	505.45	0.00
6494	Wilmington Island Manufacturing	161455	3/23/2016		MS000333	3/25/2016 10:35	☐	0.00	677.50	661.58	0.00
6495	Bryan, Kylie	161456	3/23/2016		MS000334	3/25/2016 10:35	☐	0.00	650.00	628.00	0.00
7226	Glenwood Gymnasium	161457	3/23/2016		MS000335	3/25/2016 10:35	☐	0.00	960.00	705.50	0.00
900008	Hapeville Insurance	161458	3/23/2016		MS000336	3/25/2016 10:35	☐	0.00	1,000.00	666.81	244.55
900008	Hapeville Insurance	161459	3/24/2016		PK0716	3/25/2016 10:35	☐	0.00	16.00	15.96	0.00
4787	Wrightsville Manufacturing	161460	3/24/2016		PK0717	3/25/2016 10:35	☐	0.00	85.72	85.72	0.00
630	Riverside Software	161462	3/24/2016		ATH0343	3/25/2016 11:26	☐	0.00	3,275.00	2,998.00	0.00
900008	Hapeville Insurance	161464	3/24/2016		LH0565	3/25/2016 11:26	☐	0.00	89.95	89.95	0.00
630	Riverside Software	161468	3/25/2016		ATH0347	3/29/2016 14:34	☐	0.00	420.00	420.00	0.00
9717	Atkinson Landscaping	161470	3/25/2016		BS277	3/29/2016 14:34	☐	0.00	686.94	686.94	0.00
900008	Hapeville Insurance	161471	3/28/2016		BS278	3/29/2016 14:34	☐	0.00	50.00	48.65	0.00
900008	Hapeville Insurance	161472	3/29/2016		LH0568	3/29/2016 14:34	☐	0.00	222.00	222.00	0.00
900008	Hapeville Insurance	161473	3/30/2016		LH0569	3/30/2016 8:53	☐	0.00	24.95	24.95	0.00
900008	Hapeville Insurance	161474	3/30/2016		LH0570	3/30/2016 9:00	☐	0.00	500.00	94.00	0.00
900008	Hapeville Insurance	161476	3/30/2016		BS279	4/1/2016 10:03	☐	0.00	238.00	250.49	0.00
		161477	4/1/2016		LH0548	4/5/2016 8:22	☐	0.00	3,950.00	6,337.79	2,034.82

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		161478	4/1/2016		LH0549	4/5/2016 8:22	☐	$ 0.00	$ 3,500.00	$ 3,600.00	$ 0.00
		161479	4/1/2016		LH0550	4/5/2016 8:22	☐	0.00	100.00	326.26	0.00
		161480	4/1/2016		LH0551	4/5/2016 8:22	☐	0.00	200.00	29.61	170.39
		161481	4/1/2016		LH0552	4/5/2016 8:22	☐	0.00	0.00	0.00	200.00
		161482	4/1/2016		LH0553	4/5/2016 8:22	☐	0.00	1,000.00	203.00	797.00
		161483	4/1/2016		LH0554	4/5/2016 8:22	☐	0.00	4,000.00	1,309.80	6,690.20
9142	Vernonburg Insurance	161484	4/1/2016		LH0555	4/5/2016 8:22	☐	0.00	2,000.00	1,207.45	792.55
5640	Mountain Park Insurance	161485	4/1/2016		LH0556	4/5/2016 8:22	☐	0.00	4,650.00	3,828.00	0.00
4679	Owens, Donald	161486	4/1/2016		LH0557	4/5/2016 8:22	☐	0.00	516.00	784.00	141.00
		161487	4/1/2016		LH0558	4/5/2016 8:22	☐	0.00	1,000.00	1,099.00	185.91
		161488	4/1/2016		LH0559	4/5/2016 8:22	☐	0.00	25,000.00	27,100.46	0.00
		161489	4/1/2016		LH0561	4/5/2016 8:22	☐	1,172.16	30,000.00	11,378.97	18,621.03
228	Summers, Lindsey	161490	4/1/2016		LH0562	4/5/2016 8:22	☐	0.00	49,750.00	54,090.42	1,245.95
250	Jonesboro Services	161491	4/1/2016		LH0563	4/5/2016 8:22	☐	0.00	12,650.00	12,422.72	0.00
165	Gray Insurance	161492	4/1/2016		LH0564	4/5/2016 8:22	☐	0.00	38,500.00	17,490.16	21,009.84
		161493	4/1/2016		AST175	4/5/2016 8:23	☐	0.00	0.00	0.00	1,000.00
		161494	4/1/2016		AST176	4/5/2016 8:23	☐	0.00	0.00	0.00	200.00
		161495	4/1/2016		AST177	4/5/2016 8:23	☐	0.00	700.00	51.00	649.00
		161496	4/1/2016		AST178	4/5/2016 8:23	☐	0.00	800.00	80.00	720.00
		161497	4/1/2016		AST179	4/5/2016 8:23	☐	0.00	3,000.00	939.11	3,260.89
		161498	4/1/2016		AST180	4/5/2016 8:23	☐	0.00	0.00	0.00	250.00
9868	Trudie Gymnasium	161499	4/1/2016		LH0566	4/5/2016 8:24	☐	0.00	3,000.00	1,175.00	0.00
5844	Lenox Industries	161500	4/1/2016		LH0567	4/5/2016 8:24	☐	0.00	0.00	0.00	2,760.00
		161502	4/1/2016		JD143	4/5/2016 11:54	☐	1,688.88	10,000.00	8,149.86	2,117.04
4681	Jeffersonville	161503	4/1/2016		JD144	4/5/2016	☐	0.00	570.00	227.00	457.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Furnishings					11:54					
9239	Pelham Services	161504	4/1/2016		JD145	4/5/2016 11:54	☐	$ 0.00	$ 36,000.00	$ 11,780.88	$ 24,378.31
2349	Strongsville Pro Services	161505	4/1/2016		JD146	4/5/2016 11:54	☐	0.00	7,000.00	3,992.75	1,000.00
5339	Cedartown Realty	161506	4/1/2016		JD147	4/5/2016 11:54	☐	0.00	5,000.00	1,160.15	3,000.00
		161507	4/1/2016		JD148	4/5/2016 11:54	☐	0.00	3,000.00	2,230.58	2,858.80
		161508	4/1/2016		JD149	4/5/2016 11:54	☐	0.00	1,500.00	2,088.70	601.32
		161509	4/1/2016		JD150	4/5/2016 11:54	☐	0.00	1,000.00	196.20	1,803.80
1835	Chula Studios	161512	4/1/2016		APR16011	4/6/2016 12:46	☐	0.00	420.49	420.49	0.00
1835	Chula Studios	161513	4/1/2016		APR16012	4/6/2016 12:48	☐	0.00	3,369.87	3,369.87	0.00
1835	Chula Studios	161514	4/1/2016		APR16013	4/6/2016 12:48	☐	0.00	617.99	617.99	0.00
2763	Hiram Medical supplies	161515	4/1/2016		APR16014	4/6/2016 12:49	☐	0.00	2,871.68	2,871.68	0.00
9928	Kite Development	161501	4/4/2016		BS280	4/5/2016 11:54	☐	0.00	3,500.00	3,500.00	0.00
3882	Lithonia Development	161518	4/4/2016		BS281	4/8/2016 8:58	☐	0.00	2,042.00	2,042.00	0.00
9299	Carnesville Development	161519	4/4/2016		LH0571	4/7/2016 11:59	☐	0.00	110.00	110.00	0.00
459	Westwood Software	161520	4/4/2016		LH0572	4/7/2016 11:59	☐	0.00	1,000.00	920.25	79.75
900008	Hapeville Insurance	161527	4/4/2016		MS000337	6/14/2016 8:39	☐	0.00	182.00	169.00	0.00
6497	Willacoochee Gymnasium	161560	4/4/2016		LH0575	5/23/2016 7:41	☐	0.00	945.00	945.00	0.00
630	Riverside Software	161516	4/5/2016		ATH0349	4/7/2016 11:56	☐	0.00	628.82	628.82	0.00
8596	Tucker Realty	161517	4/5/2016		ATH0350	4/7/2016 11:56	☐	0.00	58.75	58.75	0.00
9905	Bullock, Allen	161525	4/5/2016		HS001099	4/8/2016 7:17	☐	0.00	800.00	800.00	0.00
9062	Collins, George	161528	4/5/2016		PK0718	4/8/2016 7:17	☐	0.00	94.50	94.50	0.00
79	Hogansville Signs	161521	4/6/2016		ATH0351	4/8/2016 7:17	☐	0.00	150.00	151.47	0.00
79	Hogansville Signs	161522	4/6/2016		ATH0353	4/8/2016 7:17	☐	0.00	0.00	0.00	125.00
5	White Oak Pro Services	161523	4/6/2016		ATH0354	4/8/2016 7:17	☐	0.00	600.00	60.24	0.00
98	Glenwood Cafe	161533	4/6/2016		HS001100	4/12/2016 10:13	☐	0.00	220.00	220.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10553	Dasher Travel	161534	4/6/2016		HS001101	4/12/2016 10:13	☐	$ 0.00	$ 0.00	$ 0.00	$ 220.00
186	Cedartown Development	161565	4/6/2016		LH0590	4/19/2016 7:56	☐	0.00	1,827.64	1,749.30	0.00
6480	Pineora Manufacturing	161524	4/7/2016		ATH0355	4/8/2016 7:17	☐	0.00	384.00	384.00	0.00
7967	Winokur Pro Services	161526	4/7/2016		LH0573	4/8/2016 7:17	☐	0.00	18,852.50	17,948.92	0.00
900008	Hapeville Insurance	161529	4/7/2016		JK0136	4/11/2016 11:51	☐	0.00	14,763.42	14,770.00	0.00
9827	Quitman Textiles	161530	4/7/2016		CR0492	4/12/2016 10:13	☐	0.00	199.99	199.99	0.00
10177	Nahunta Accounting	161531	4/7/2016		CR0493	4/12/2016 10:13	☐	0.00	92.00	97.64	0.00
9905	Bullock, Allen	161604	4/7/2016		ATH0362	5/3/2016 11:40	☐	0.00	1,060.00	1,060.00	0.00
57	Ellijay Realty	161532	4/8/2016		CR0494	5/3/2016 7:11	☐	0.00	148.00	132.16	0.00
9054	Ramos, Gerald	161535	4/8/2016		HS001102	4/22/2016 13:31	☐	0.00	18.57	34.91	7.96
5785	Wrightsville Development	161537	4/11/2016		PK0719	4/12/2016 13:46	☐	0.00	190.75	100.85	0.00
5597	Dock Junction Engineering	161546	4/11/2016		ATH0356	4/21/2016 9:13	☐	0.00	3,000.00	3,000.00	0.00
9990	Tifton Software	161558	4/11/2016		JK0137	4/19/2016 7:56	☐	0.00	8,000.00	8,000.00	0.00
6499	Roswell Landscaping	161566	4/11/2016		MS000338	4/19/2016 7:56	☐	0.00	25.98	25.98	0.00
4787	Wrightsville Manufacturing	161567	4/11/2016		MS000339	4/19/2016 7:56	☐	0.00	48.77	56.25	0.00
4836	Hines, Jeffrey	161536	4/12/2016			4/12/2016 11:08	☐	0.00	418.22	418.22	0.00
9805	Morrow Gymnasium	161538	4/12/2016		HS001108	4/12/2016 13:55	☐	0.00	716.40	716.40	0.00
900008	Hapeville Insurance	161551	4/12/2016		HS001103	4/19/2016 7:55	☐	0.00	258.00	318.00	0.00
10569	Ambrose Travel	161552	4/12/2016		HS001104	4/27/2016 13:16	☐	0.00	156.60	156.60	50.00
10564	Brunswick Industries	161553	4/12/2016		HS001105	4/27/2016 13:17	☐	0.00	156.60	156.60	50.00
5906	Coverdale Industries	161554	4/12/2016		HS001106	4/27/2016 13:17	☐	0.00	50.00	4.85	45.15
6140	Clayton Studios	161555	4/12/2016		HS001107	4/27/2016 13:18	☐	0.00	50.00	17.88	0.00
3559	Georgetown Engineering	161559	4/12/2016		LH0574	4/19/2016 7:56	☐	0.00	124.80	124.80	0.00
6503	Hunt, Eva	161568	4/12/2016		MS000340	4/20/2016 8:19	☐	0.00	159.00	159.00	0.00
10499	Offerman Studios	161569	4/12/2016		MS000341	4/19/2016	☐	0.00	0.00	0.00	25.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:56					
4787	Wrightsville Manufacturing	161571	4/12/2016		PK0720	4/19/2016 7:56	☐	$ 0.00	$ 35.35	$ 35.35	$ 0.00
8465	Quinn, Pam	161572	4/12/2016		PK0721	4/19/2016 7:56	☐	0.00	20.00	20.00	0.00
9225	Doerun Motors	161575	4/12/2016		HS001109	4/20/2016 13:00	☐	0.00	3,527.00	2,549.00	0.00
9717	Atkinson Landscaping	161576	4/12/2016		BS282	4/21/2016 11:55	☐	0.00	276.02	276.02	0.00
900008	Hapeville Insurance	161547	4/13/2016		ATH0357	4/19/2016 7:55	☐	0.00	180.00	169.98	0.00
6503	Hunt, Eva	161556	4/13/2016		HS001110	4/20/2016 8:22	☐	0.00	159.00	159.00	0.00
10578	Ellijay Studios	161557	4/13/2016		HS001111	4/21/2016 11:29	☐	0.00	25.00	66.96	0.00
8332	Haylon Office supplies	161545	4/14/2016		AST182	4/19/2016 7:55	☐	0.00	379.00	379.00	0.00
2415	Sylvania Furnishings	161549	4/14/2016		CR0495	4/19/2016 7:55	☐	0.00	1,018.00	1,018.00	0.00
154	Alpharetta Accounting	161550	4/14/2016		CR0496	4/19/2016 7:55	☐	0.00	192.59	163.72	0.00
9810	Jeffersonville Motor Services	161570	4/14/2016		MS000342	4/19/2016 7:56	☐	0.00	251.00	246.34	0.00
1835	Chula Studios	161541	4/15/2016		APR16151	4/14/2016 11:24	☐	0.00	416.81	416.81	0.00
1835	Chula Studios	161542	4/15/2016		APR16152	4/14/2016 11:36	☐	0.00	3,244.39	3,244.39	0.00
1835	Chula Studios	161543	4/15/2016		APR16153	4/14/2016 11:36	☐	0.00	153.26	153.26	0.00
2763	Hiram Medical supplies	161544	4/15/2016		APR16154	4/14/2016 11:38	☐	0.00	2,871.68	2,871.68	0.00
9054	Ramos, Gerald	161548	4/15/2016		BS283	4/19/2016 7:55	☐	0.00	304.28	297.96	0.00
6504	Fairmont Office supplies	161561	4/15/2016		LH0576	4/19/2016 7:56	☐	0.00	38.00	38.00	0.00
6505	Funston Software	161562	4/15/2016		LH0577	4/19/2016 7:56	☐	0.00	127.24	127.24	0.00
8878	Daniel, Virginia	161563	4/15/2016		LH0578	4/19/2016 7:56	☐	0.00	2,195.00	2,195.00	0.00
303	Martin, Diane	161564	4/15/2016		LH0579	4/19/2016 7:56	☐	0.00	1,225.00	1,225.00	0.00
900008	Hapeville Insurance	161573	4/15/2016		ATH0358	4/20/2016 12:59	☐	0.00	110.00	79.38	0.00
900008	Hapeville Insurance	161574	4/15/2016		HS001112	4/20/2016 13:02	☐	0.00	599.70	554.88	0.00
4787	Wrightsville Manufacturing	161577	4/15/2016		MS000343	4/22/2016 14:00	☐	0.00	137.87	137.87	0.00
900008	Hapeville Insurance	161578	4/18/2016		ATH0359	4/22/2016 14:00	☐	0.00	120.00	74.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5785	Wrightsville Development	161584	4/18/2016		PK0722	4/22/2016 14:04	☐	$ 0.00	$ 116.02	$ 116.02	$ 0.00
900008	Hapeville Insurance	161579	4/19/2016		BS284	4/22/2016 14:01	☐	0.00	809.00	809.00	0.00
2763	Hiram Medical supplies	161582	4/19/2016		LK000024	4/22/2016 14:02	☐	0.00	20.00	20.00	0.00
6506	Waycross Signs	161583	4/19/2016		MS000344	4/22/2016 14:04	☐	0.00	604.00	604.00	0.00
9054	Ramos, Gerald	161580	4/20/2016		BS285	4/22/2016 14:01	☐	0.00	108.97	116.95	0.00
10210	Inaha Cafe	161581	4/20/2016		HS001113	4/22/2016 14:01	☐	0.00	400.00	368.35	31.65
900008	Hapeville Insurance	161593	4/21/2016		PK0723	4/28/2016 9:16	☐	0.00	298.00	298.00	0.00
1060	Brewer, Derrick	161606	4/21/2016		CR0497	5/3/2016 11:40	☐	0.00	89.59	96.59	0.00
8954	Little, Audrey	161602	4/23/2016		ATH0360	5/5/2016 7:32	☐	0.00	58.56	58.56	0.00
303	Martin, Diane	161594	4/25/2016		LH0592	4/28/2016 9:17	☐	0.00	2,315.00	2,315.00	0.00
4184	Upton Office supplies	161607	4/25/2016		HS001114	5/3/2016 11:40	☐	0.00	385.00	385.00	0.00
5486	Chatsworth Motor Services	161610	4/25/2016		LH0591	5/3/2016 11:40	☐	0.00	91.28	106.40	0.00
900008	Hapeville Insurance	161616	4/25/2016		PK0724	5/3/2016 11:40	☐	0.00	40.00	40.00	0.00
1060	Brewer, Derrick	161617	4/25/2016		PK0725	5/3/2016 11:40	☐	0.00	57.97	57.97	0.00
9815	Byromville Gymnasium	161605	4/26/2016		BS286	5/3/2016 11:40	☐	0.00	63,656.44	63,934.03	0.00
799	Oglethorpe Development	161608	4/26/2016		HS001115	5/3/2016 11:40	☐	0.00	99.90	99.90	0.00
900008	Hapeville Insurance	161618	4/26/2016		PK0726	6/1/2016 7:32	☐	0.00	61.92	65.82	0.00
		161609	4/27/2016		JK0138	5/3/2016 11:40	☐	0.00	5,245.61	5,245.61	0.00
9717	Atkinson Landscaping	161611	4/27/2016		LH0593	5/3/2016 11:40	☐	0.00	103.26	(103.26)	0.00
900008	Hapeville Insurance	161614	4/27/2016		MS000345	5/3/2016 11:40	☐	0.00	350.00	275.88	0.00
6906	Axson Landscaping	161603	4/28/2016		ATH0361	5/3/2016 11:40	☐	0.00	528.00	528.00	0.00
900008	Hapeville Insurance	161615	4/28/2016		MS000346	5/3/2016 11:40	☐	0.00	500.00	380.00	120.00
1835	Chula Studios	161587	4/29/2016		APR16290	4/28/2016 13:35	☐	0.00	523.39	523.39	0.00
1835	Chula Studios	161588	4/29/2016		APR16291	4/28/2016 13:39	☐	0.00	3,569.24	3,569.24	0.00
1835	Chula Studios	161589	4/29/2016		APR16292	4/28/2016	☐	0.00	237.77	237.77	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:40					
2763	Hiram Medical supplies	161590	4/29/2016		APR16293	4/28/2016 13:43	☐	$ 0.00	$ 3,732.05	$ 3,732.05	$ 0.00
3604	Roman, Samuel	161591	4/29/2016		APR16294	4/28/2016 13:46	☐	0.00	1,652.19	1,652.19	0.00
6972	Tarver Insurance	161597	4/29/2016		APR16295	4/29/2016 11:24	☐	0.00	15,600.78	15,600.78	0.00
6972	Tarver Insurance	161598	4/29/2016		APR16296	4/29/2016 11:27	☐	0.00	10,564.56	10,564.56	0.00
6972	Tarver Insurance	161599	4/29/2016		APR16298	4/29/2016 11:30	☐	0.00	90,855.79	90,855.79	0.00
6972	Tarver Insurance	161600	4/29/2016		APR16299	4/29/2016 11:31	☐	0.00	15.00	15.00	0.00
8053	Eulonia Cafe	161601	4/29/2016		APR16297	5/2/2016 14:35	☐	0.00	448.88	448.88	0.00
900008	Hapeville Insurance	161612	4/29/2016		LH0594	5/3/2016 11:40	☐	0.00	300.00	280.00	0.00
5889	Rowland, Shawna	161613	4/29/2016		LH0595	5/3/2016 11:40	☐	0.00	3,465.00	4,416.00	0.00
6510	Medina, Rachael	161619	4/29/2016		MS000347	5/3/2016 12:08	☐	0.00	545.53	545.53	0.00
6109	Sale City Development	161620	4/29/2016		MS000348	5/3/2016 12:08	☐	0.00	375.00	375.00	0.00
9634	Bainbridge Motors	161621	4/29/2016		MS000349	5/3/2016 12:08	☐	0.00	100.00	100.00	0.00
1314	Allison, Terri	161622	4/29/2016		MS000350	5/3/2016 12:08	☐	0.00	1,750.00	1,466.68	0.00
4787	Wrightsville Manufacturing	161623	4/29/2016		PK0727	5/3/2016 12:08	☐	0.00	49.65	49.65	0.00
900004	Funston Development	161595	4/30/2016		JK0139	4/29/2016 7:22	☐	0.00	60,628.00	60,628.00	0.00
900005	Thomson Furnishings	161596	4/30/2016		JK0140	4/29/2016 7:22	☐	0.00	19,516.00	19,516.00	0.00
6518	Case, Jodi	161673	5/1/2016		LH0602	5/19/2016 9:11	☐	0.00	1,600.00	2,495.00	0.00
6511	Cumming Office supplies	161629	5/2/2016		MS000351	5/9/2016 8:52	☐	0.00	399.00	399.00	0.00
9054	Ramos, Gerald	161624	5/3/2016		BS287	5/9/2016 8:52	☐	0.00	263.34	263.34	18.49
9054	Ramos, Gerald	161626	5/3/2016		HS001116	5/9/2016 8:52	☐	0.00	40.68	40.56	0.00
6513	Cantu, Francis	161627	5/3/2016		HS001117	5/9/2016 8:52	☐	0.00	129.76	129.76	0.00
6512	Doraville Medical supplies	161628	5/3/2016		HS001118	5/9/2016 8:52	☐	0.00	86.02	75.22	0.00
2415	Sylvania Furnishings	161630	5/3/2016		PK0728	5/9/2016 8:52	☐	0.00	1,138.00	1,138.00	0.00
2860	Gamble, Kayla	161631	5/3/2016		PK0729	5/9/2016 8:52	☐	0.00	742.50	675.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
303	Martin, Diane	161674	5/3/2016		MS000354	5/19/2016 9:13	☐	$ 0.00	$ 200.00	$ 151.20	$ 0.00
4763	Bainbridge Signs	161679	5/3/2016		AST189	5/20/2016 9:58	☐	0.00	2,964.79	2,964.79	0.00
8389	Rich, Tamara	161625	5/4/2016		CR0498	5/9/2016 8:52	☐	0.00	754.00	754.00	0.00
900008	Hapeville Insurance	161632	5/4/2016		PK0730	5/9/2016 10:11	☐	0.00	271.33	274.77	0.00
630	Riverside Software	161641	5/4/2016		ATH0363	5/12/2016 7:46	☐	0.00	215.97	215.97	0.00
900008	Hapeville Insurance	161644	5/5/2016		CR0499	5/12/2016 7:46	☐	0.00	1,194.00	1,275.00	0.00
1497	Thornton, Stanley	161645	5/5/2016		HS001119	5/19/2016 11:57	☐	0.00	200.00	125.00	0.00
10420	Graves, Tristan	161653	5/5/2016		PK0731	5/12/2016 7:46	☐	0.00	150.00	109.31	40.69
630	Riverside Software	161642	5/6/2016		ATH0364	5/12/2016 7:46	☐	0.00	400.00	400.00	0.00
9717	Atkinson Landscaping	161643	5/6/2016		BS288	5/12/2016 7:46	☐	0.00	1,312.87	1,312.87	0.00
459	Westwood Software	161672	5/7/2016		LH0601	5/23/2016 9:13	☐	0.00	800.00	419.76	380.24
3841	Rios, Aaron	161633	5/9/2016		LH0596	5/11/2016 7:14	☐	0.00	20.00	20.00	0.00
5344	Sugar Hill Industries	161634	5/9/2016		AST150	5/11/2016 15:00	☐	0.00	1,804.00	1,811.95	0.00
9905	Bullock, Allen	161646	5/9/2016		HS001120	5/12/2016 7:46	☐	0.00	150.00	150.00	0.00
900008	Hapeville Insurance	161647	5/9/2016		HS001121	5/12/2016 7:46	☐	0.00	195.00	195.00	0.00
6517	Unionville Travel	161648	5/9/2016		HS001122	5/12/2016 7:46	☐	0.00	77.76	65.88	0.00
900008	Hapeville Insurance	161649	5/9/2016		HS001123	5/12/2016 7:46	☐	0.00	2,340.00	2,028.00	0.00
10210	Inaha Cafe	161650	5/9/2016		HS001124	5/12/2016 7:46	☐	0.00	225.00	225.00	0.00
504	Pineora Manufacturing	161651	5/9/2016		JK0141	5/12/2016 7:46	☐	0.00	100.00	100.00	0.00
9054	Ramos, Gerald	161652	5/9/2016		LH0597	6/29/2016 15:06	☐	0.00	775.00	681.80	0.00
		161684	5/9/2016		CR0500	5/20/2016 9:58	☐	0.00	2,900.00	98.27	2,801.73
9477	Worth Development	161654	5/10/2016		ATH0365	5/12/2016 11:08	☐	0.00	1,000.00	835.61	0.00
7226	Glenwood Gymnasium	161655	5/10/2016		ATH0366	5/18/2016 14:09	☐	0.00	525.00	578.50	0.00
9168	Fleming, George	161657	5/10/2016		MS000352	5/12/2016 11:08	☐	0.00	890.50	890.50	0.00
10499	Offerman Studios	161658	5/10/2016		MS000353	5/12/2016	☐	0.00	16.47	63.29	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:08					
900008	Hapeville Insurance	161659	5/10/2016		PK0732	6/7/2016 11:06	☐	$ 0.00	$ 930.00	$ 913.00	$ 0.00
8363	Emerson, Jan	161656	5/11/2016		HS001126	5/12/2016 11:08	☐	0.00	1,125.00	254.15	0.00
9062	Collins, George	161660	5/11/2016		PK0733	5/12/2016 11:08	☐	0.00	27.00	27.00	0.00
900008	Hapeville Insurance	161669	5/11/2016		LH0598	5/19/2016 9:11	☐	0.00	150.00	150.00	0.00
5816	Lumber City Travel	161670	5/11/2016		LH0599	5/19/2016 9:11	☐	0.00	287.28	287.28	0.00
9054	Ramos, Gerald	161671	5/11/2016		LH0600	6/14/2016 9:22	☐	0.00	500.00	152.83	0.00
9210	Holt Accounting	161663	5/12/2016		AST200	5/19/2016 9:11	☐	0.00	225.00	225.00	0.00
4787	Wrightsville Manufacturing	161676	5/12/2016		PK0734	5/19/2016 9:11	☐	0.00	446.13	446.13	0.00
1835	Chula Studios	161637	5/13/2016		MAY16131	5/12/2016 7:46	☐	0.00	437.41	437.41	0.00
1835	Chula Studios	161638	5/13/2016		MAY16132	5/12/2016 7:48	☐	0.00	3,469.89	3,469.89	0.00
1835	Chula Studios	161639	5/13/2016		MAY16133	5/12/2016 7:48	☐	0.00	221.27	221.27	0.00
2763	Hiram Medical supplies	161640	5/13/2016		MAY16134	5/12/2016 9:31	☐	0.00	3,053.68	3,053.68	0.00
630	Riverside Software	161664	5/13/2016		ATH0368	5/19/2016 9:11	☐	0.00	120.00	120.00	0.00
9054	Ramos, Gerald	161668	5/13/2016		HS001128	5/19/2016 9:11	☐	0.00	57.50	57.80	0.00
900008	Hapeville Insurance	161675	5/13/2016		MS000355	5/19/2016 9:21	☐	0.00	500.00	103.68	396.32
4787	Wrightsville Manufacturing	161677	5/13/2016		PK0735	5/19/2016 9:11	☐	0.00	487.29	487.29	0.00
4787	Wrightsville Manufacturing	161678	5/13/2016		PK0736	5/19/2016 9:11	☐	0.00	214.29	214.29	0.00
5274	Ludowici Bakery	161717	5/13/2016		ATH0374	5/26/2016 10:31	☐	0.00	18.82	18.82	0.00
504	Pineora Manufacturing	161661	5/16/2016		JD151	5/19/2016 9:26	☐	0.00	100.00	100.00	0.00
5597	Dock Junction Engineering	161662	5/16/2016		MS000356	5/26/2016 13:57	☐	0.00	786.00	791.00	0.00
7226	Glenwood Gymnasium	161665	5/16/2016		ATH0369	5/19/2016 9:11	☐	0.00	479.00	479.00	0.00
630	Riverside Software	161666	5/16/2016		ATH0370	5/19/2016 9:11	☐	0.00	900.00	851.00	0.00
4787	Wrightsville Manufacturing	161667	5/16/2016		ATH0371	5/19/2016 9:11	☐	0.00	38.38	38.38	0.00
4787	Wrightsville Manufacturing	161685	5/16/2016		CR0501	5/20/2016 12:15	☐	0.00	663.08	649.64	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	161686	5/16/2016		CR0502	5/20/2016 9:58	☐	$ 0.00	$ 286.16	$ 286.16	$ 0.00
4787	Wrightsville Manufacturing	161687	5/16/2016		CR0503	5/20/2016 9:58	☐	0.00	564.87	564.87	0.00
5785	Wrightsville Development	161688	5/16/2016		CR0504	5/20/2016 9:58	☐	0.00	98.65	98.65	0.00
5785	Wrightsville Development	161689	5/16/2016		CR0505	5/20/2016 9:58	☐	0.00	232.43	232.43	0.00
9664	Fayetteville Software	161690	5/16/2016		CR0506	5/20/2016 9:58	☐	0.00	272.16	272.16	0.00
799	Oglethorpe Development	161691	5/16/2016		CR0507	5/20/2016 9:58	☐	0.00	1,748.25	1,732.54	0.00
900008	Hapeville Insurance	161692	5/16/2016		CR0508	5/23/2016 11:59	☐	0.00	72.63	81.81	0.00
4787	Wrightsville Manufacturing	161697	5/16/2016		CR0509	5/20/2016 9:58	☐	0.00	1,589.74	1,585.89	3.85
7226	Glenwood Gymnasium	161699	5/16/2016		HS001129	5/20/2016 9:58	☐	0.00	762.50	464.00	0.00
6522	Dixie Development	161680	5/17/2016		BS289	5/20/2016 9:58	☐	0.00	3,500.00	1,750.00	4,750.00
4787	Wrightsville Manufacturing	161698	5/17/2016		CR0510	5/20/2016 9:58	☐	0.00	610.60	610.60	0.00
9717	Atkinson Landscaping	161681	5/18/2016		BS290	5/20/2016 9:58	☐	0.00	572.96	572.96	0.00
9054	Ramos, Gerald	161682	5/18/2016		BS291	5/20/2016 9:58	☐	0.00	328.00	328.00	0.00
9054	Ramos, Gerald	161683	5/18/2016		BS292	5/20/2016 9:58	☐	0.00	762.91	765.04	0.00
4787	Wrightsville Manufacturing	161700	5/18/2016		PK0737	5/20/2016 9:58	☐	0.00	891.71	891.71	0.00
303	Martin, Diane	161706	5/18/2016		LH0604	5/25/2016 9:22	☐	0.00	2,752.00	2,752.00	0.00
9292	Ellijay Pro Services	161707	5/18/2016		LH0605	5/25/2016 9:22	☐	0.00	400.00	93.75	0.00
6450	Barretts Travel	161719	5/18/2016		JK0142	5/26/2016 10:34	☐	0.00	66,943.80	66,943.80	0.00
6521	Tran, Brianna	161725	5/18/2016		PK0739	5/26/2016 13:47	☐	0.00	519.00	519.00	0.00
5854	Jordan, Joshua	161701	5/19/2016		CR0511	5/25/2016 9:22	☐	0.00	237.50	237.50	0.00
4787	Wrightsville Manufacturing	161702	5/19/2016		CR0512	5/25/2016 9:22	☐	0.00	661.50	661.50	0.00
10536	Dupont Realty	161703	5/19/2016		HS001130	5/25/2016 9:22	☐	0.00	48.60	48.60	0.00
900008	Hapeville Insurance	161708	5/19/2016		PK0738	5/25/2016 9:22	☐	0.00	134.10	188.47	20.00
9844	Ringgold Medical supplies	161764	5/19/2016		BS04006	6/6/2016 15:19	☐	0.00	2,131.50	2,131.50	0.00
8436	Sylvester Services	161704	5/20/2016		HS001131	5/25/2016	☐	0.00	495.00	480.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:22					
900008	Hapeville Insurance	161705	5/20/2016		HS001132	5/25/2016 9:22	☐	$ 0.00	$ 400.00	$ 312.55	$ 0.00
4787	Wrightsville Manufacturing	161724	5/20/2016		MS000357	5/26/2016 10:36	☐	0.00	90.82	90.82	0.00
10501	Mount Vernon Medical supplies	161726	5/20/2016		PK0740	5/26/2016 10:37	☐	0.00	150.00	64.73	0.00
4787	Wrightsville Manufacturing	161727	5/20/2016		PK0743	5/26/2016 10:37	☐	0.00	716.08	716.06	0.00
900004	Funston Development	161736	5/20/2016		JK0145	6/1/2016 11:57	☐	0.00	60,628.00	60,628.00	0.00
900005	Thomson Furnishings	161737	5/20/2016		JK0146	6/1/2016 11:57	☐	0.00	19,516.00	19,516.00	0.00
5834	Centerville Gymnasium	161745	5/20/2016		ATH0383	6/2/2016 13:24	☐	0.00	200.00	200.00	0.00
5785	Wrightsville Development	161749	5/20/2016		CR0513	6/2/2016 13:26	☐	0.00	299.98	341.98	0.00
5854	Jordan, Joshua	161754	5/20/2016		PK0741	6/2/2016 14:05	☐	0.00	418.00	418.00	0.00
5854	Jordan, Joshua	161755	5/20/2016		PK0742	6/2/2016 14:05	☐	0.00	143.75	143.75	0.00
9200	Sharp, Virginia	161716	5/23/2016		ATH0372	5/26/2016 10:30	☐	0.00	313.20	313.20	0.00
303	Martin, Diane	161722	5/23/2016		LH0611	5/26/2016 10:35	☐	0.00	1,000.00	1,042.50	0.00
303	Martin, Diane	161723	5/23/2016		LH0606	5/26/2016 10:36	☐	0.00	1,624.00	1,624.00	0.00
630	Riverside Software	161740	5/23/2016		ATH0378	6/2/2016 13:24	☐	0.00	593.88	593.88	0.00
630	Riverside Software	161741	5/23/2016		ATH0379	6/2/2016 13:24	☐	0.00	114.00	114.00	0.00
8596	Tucker Realty	161743	5/23/2016		ATH0381	6/2/2016 13:24	☐	0.00	402.50	402.50	0.00
900008	Hapeville Insurance	161758	5/23/2016		HS001133	6/2/2016 14:17	☐	0.00	238.00	252.28	0.00
10398	Hazlehurst Manufacturing	161759	5/23/2016		HS001134	6/2/2016 14:17	☐	0.00	584.92	539.73	0.00
303	Martin, Diane	161718	5/24/2016		ATH0375	5/26/2016 10:33	☐	0.00	45.10	45.10	0.00
8835	Hartwell Cafe	161720	5/24/2016		LH0607	5/26/2016 10:34	☐	0.00	2,435.00	2,435.00	0.00
900008	Hapeville Insurance	161721	5/24/2016		LH0610	5/26/2016 10:35	☐	0.00	399.00	399.00	0.00
9717	Atkinson Landscaping	161728	5/24/2016		BS04008	5/27/2016 9:28	☐	0.00	23,263.04	23,263.04	0.00
9717	Atkinson Landscaping	161729	5/24/2016		BS04007	6/16/2016 14:36	☐	0.00	130,851.00	130,851.00	0.00
5837	Hopeulikit Software	161742	5/24/2016		ATH0380	6/2/2016 13:24	☐	0.00	240.00	240.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
630	Riverside Software	161744	5/24/2016		ATH0382	6/2/2016 13:24	☐	$ 0.00	$ 144.00	$ 144.00	$ 0.00
4787	Wrightsville Manufacturing	161750	5/24/2016		CR0514	6/2/2016 13:26	☐	0.00	683.52	683.52	0.00
9596	Carnesville Travel	161738	5/25/2016		ATH0376	6/2/2016 13:24	☐	0.00	6,400.00	1,387.60	0.00
900008	Hapeville Insurance	161739	5/25/2016		ATH0377	6/2/2016 13:24	☐	0.00	2,650.00	3,050.00	0.00
9054	Ramos, Gerald	161746	5/25/2016		BS293	6/2/2016 13:26	☐	0.00	934.95	934.95	0.00
900008	Hapeville Insurance	161756	5/25/2016		PK0744	6/8/2016 15:35	☐	0.00	425.07	425.07	0.00
8982	McCray, Joshua	161761	5/25/2016		LH0612	6/2/2016 14:18	☐	0.00	3,600.00	3,728.90	500.00
900008	Hapeville Insurance	161763	5/26/2016		AST190	6/3/2016 13:50	☐	0.00	1,435.50	1,293.62	0.00
1835	Chula Studios	161711	5/27/2016		MAY16270	5/26/2016 7:55	☐	0.00	416.81	416.81	0.00
1835	Chula Studios	161712	5/27/2016		MAY16271	5/26/2016 8:04	☐	0.00	3,476.60	3,476.60	0.00
1835	Chula Studios	161713	5/27/2016		MAY16272	5/26/2016 8:04	☐	0.00	217.88	217.88	0.00
2763	Hiram Medical supplies	161714	5/27/2016		MAY16273	5/26/2016 8:07	☐	0.00	2,871.68	2,871.68	0.00
3604	Roman, Samuel	161715	5/27/2016		MAY16274	5/26/2016 8:10	☐	0.00	1,101.46	1,101.46	0.00
6972	Tarver Insurance	161730	5/27/2016		MAY16275	5/27/2016 11:22	☐	0.00	15,108.95	15,108.95	0.00
6972	Tarver Insurance	161731	5/27/2016		MAY16276	5/27/2016 11:34	☐	0.00	10,370.74	10,370.74	0.00
6972	Tarver Insurance	161732	5/27/2016		MAY16277	5/27/2016 11:37	☐	0.00	90,855.79	90,855.79	0.00
6972	Tarver Insurance	161733	5/27/2016		MAY16278	5/27/2016 11:38	☐	0.00	15.00	15.00	0.00
8053	Eulonia Cafe	161734	5/27/2016		MAY16279	5/27/2016 15:05	☐	0.00	445.73	445.73	0.00
9054	Ramos, Gerald	161735	5/27/2016		JK0144	6/2/2016 14:00	☐	0.00	126.00	124.36	0.00
303	Martin, Diane	161751	5/27/2016		JK0143	6/2/2016 14:05	☐	0.00	248.00	248.00	0.00
4787	Wrightsville Manufacturing	161757	5/27/2016		PK0745	6/2/2016 14:05	☐	0.00	83.14	83.14	0.00
8363	Emerson, Jan	161760	5/27/2016		HS001137	6/2/2016 14:17	☐	0.00	750.00	467.35	0.00
900008	Hapeville Insurance	161747	5/31/2016		BS294	6/2/2016 13:26	☐	0.00	374.50	374.50	0.00
9717	Atkinson Landscaping	161748	5/31/2016		BS295	6/2/2016 13:26	☐	0.00	399.84	399.84	0.00
4787	Wrightsville	161752	5/31/2016		MS000358	6/2/2016	☐	0.00	130.99	130.99	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					14:05					
9620	Hapeville Pro Services	161753	5/31/2016		MS000359	6/2/2016 14:05	☐	$ 0.00	$ 144.00	$ 144.00	$ 0.00
		161762	5/31/2016		HS001138	6/3/2016 13:43	☐	0.00	705.60	673.12	107.18
8596	Tucker Realty	161777	6/1/2016		ATH0384	6/8/2016 14:18	☐	0.00	150.00	123.00	0.00
296	Gray Studios	161780	6/1/2016		LH0613	6/8/2016 14:18	☐	0.00	12,707.95	12,707.95	0.00
3824	Dixon, Kaylee	161781	6/1/2016		LH0614	6/8/2016 14:18	☐	0.00	10,850.00	12,575.00	0.00
5178	Wilkins, Connie	161782	6/1/2016		LH0615	6/8/2016 14:18	☐	0.00	2,858.50	2,793.63	64.87
2415	Sylvania Furnishings	161787	6/1/2016		MS000360	6/8/2016 14:18	☐	0.00	1,200.00	1,018.00	0.00
8792	Maxeys Industries	161798	6/1/2016		LH0622	6/13/2016 9:27	☐	0.00	1,180.28	1,180.28	0.00
9064	Senoia Services	161821	6/1/2016		LH0630	6/23/2016 12:50	☐	0.00	3,500.00	3,498.00	0.00
6527	Lax Services	161823	6/1/2016		BS04005	6/23/2016 13:32	☐	0.00	499.00	499.00	0.00
7967	Winokur Pro Services	161864	6/1/2016		LH0646	7/1/2016 14:59	☐	0.00	0.00	0.00	104,305.00
900008	Hapeville Insurance	161771	6/2/2016		AST183	6/8/2016 14:18	☐	0.00	100.00	33.29	0.00
15	White Oak Motor Services	161772	6/2/2016		AST184	6/8/2016 14:18	☐	0.00	199.00	199.00	0.00
900008	Hapeville Insurance	161773	6/2/2016		AST185	6/8/2016 14:18	☐	0.00	189.00	109.00	0.00
900008	Hapeville Insurance	161774	6/2/2016		AST186	6/8/2016 14:18	☐	0.00	500.00	500.00	0.00
900008	Hapeville Insurance	161775	6/2/2016		AST187	6/8/2016 14:18	☐	0.00	100.00	60.34	0.00
900008	Hapeville Insurance	161776	6/2/2016		AST188	6/8/2016 14:18	☐	0.00	166.00	166.00	0.00
9094	Barker, Craig	161778	6/2/2016		ATH0385	6/8/2016 14:18	☐	0.00	950.00	950.00	0.00
900008	Hapeville Insurance	161786	6/2/2016		LH0619	6/8/2016 14:18	☐	0.00	440.00	440.00	0.00
9649	Suwanee Motor Services	161779	6/3/2016		ATH0386	6/8/2016 14:18	☐	0.00	350.00	175.00	0.00
6526	Ellijay Insurance	161783	6/3/2016		LH0616	6/8/2016 14:18	☐	0.00	1,200.00	1,200.00	0.00
9054	Ramos, Gerald	161788	6/3/2016		MS000361	6/8/2016 14:18	☐	0.00	578.55	583.95	0.00
6530	Orr, Tyler	161801	6/6/2016		ATH0389	6/16/2016 7:57	☐	0.00	0.00	0.00	250.00
5014	Soperton Development	161802	6/6/2016		ATH0390	6/16/2016 7:58	☐	0.00	250.00	125.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6529	Vidalia Medical supplies	161803	6/6/2016		ATH0391	6/16/2016 7:59	☐	$ 0.00	$ 980.00	$ 770.00	$ 0.00
303	Martin, Diane	161784	6/7/2016		LH0617	6/8/2016 14:18	☐	0.00	250.00	250.00	0.00
200	Talley, Charles	161785	6/7/2016		LH0618	6/8/2016 14:18	☐	0.00	3,095.00	3,095.00	0.00
8539	West Point Landscaping	161789	6/7/2016		AST192	6/13/2016 7:32	☐	0.00	35.00	35.00	0.00
		161791	6/7/2016		CR0520	6/13/2016 7:32	☐	0.00	300.00	173.72	0.00
		161792	6/7/2016		CR0524	6/13/2016 9:06	☐	0.00	135.00	119.34	0.00
10177	Nahunta Accounting	161793	6/7/2016		CR0525	6/13/2016 7:32	☐	0.00	210.00	147.04	0.00
4787	Wrightsville Manufacturing	161794	6/7/2016		HS001140	6/13/2016 7:32	☐	0.00	129.99	129.99	0.00
9717	Atkinson Landscaping	161790	6/8/2016		BS04012	6/13/2016 7:32	☐	0.00	343.44	343.44	0.00
200	Talley, Charles	161795	6/8/2016		LH0620	6/13/2016 7:32	☐	0.00	942.94	942.94	0.00
		161796	6/8/2016		LH0621	6/13/2016 7:32	☐	0.00	2,000.00	2,000.00	0.00
4787	Wrightsville Manufacturing	161797	6/8/2016		PK0746	6/13/2016 7:32	☐	0.00	491.48	491.48	0.00
8743	Whitley, Denise	161831	6/9/2016		LH0631	6/29/2016 11:48	☐	0.00	2,550.00	2,550.00	0.00
1835	Chula Studios	161767	6/10/2016		JUN16100	6/9/2016 8:11	☐	0.00	418.62	418.62	0.00
1835	Chula Studios	161768	6/10/2016		JUN16101	6/9/2016 8:17	☐	0.00	3,350.70	3,350.70	0.00
1835	Chula Studios	161769	6/10/2016		JUN16102	6/9/2016 8:17	☐	0.00	807.85	807.85	0.00
2763	Hiram Medical supplies	161770	6/10/2016		JUN16103	6/9/2016 8:20	☐	0.00	2,871.68	2,871.68	0.00
6528	West Point Travel	161800	6/10/2016		ATH0388	6/16/2016 7:56	☐	0.00	0.00	0.00	300.00
9664	Fayetteville Software	161799	6/13/2016		PK0763	6/16/2016 7:30	☐	0.00	419.00	419.00	0.00
9519	Conyers Landscaping	161806	6/13/2016		PK0761	6/16/2016 7:35	☐	0.00	180.52	193.25	0.00
900008	Hapeville Insurance	161807	6/13/2016		PK0762	6/16/2016 7:35	☐	0.00	316.08	135.00	0.00
5768	Lake City Manufacturing	161804	6/14/2016		ATH0392	6/27/2016 15:20	☐	0.00	16.99	16.99	0.00
9054	Ramos, Gerald	161805	6/14/2016		LH0623	6/16/2016 7:35	☐	0.00	70.00	59.00	0.00
		161826	6/15/2016		LH0624	6/23/2016 13:34	☐	0.00	765.00	722.00	45.00
5486	Chatsworth Motor	161833	6/15/2016		LH0633	6/23/2016	☐	0.00	206.81	206.81	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					13:41					
630	Riverside Software	161822	6/16/2016		ATH0394	6/23/2016 13:23	☐	$ 0.00	$ 180.00	$ 180.00	$ 0.00
303	Martin, Diane	161825	6/16/2016		JK0147	6/23/2016 13:33	☐	0.00	70.00	70.00	0.00
900008	Hapeville Insurance	161827	6/16/2016		LH0625	6/23/2016 13:34	☐	0.00	399.00	399.00	0.00
6537	Nicholls Industries	161828	6/16/2016		LH0626	6/23/2016 13:37	☐	0.00	4,800.00	4,800.00	0.00
		161829	6/17/2016		LH0627	6/23/2016 13:38	☐	0.00	500.00	390.00	0.00
9054	Ramos, Gerald	161830	6/17/2016		LH0628	7/6/2016 8:22	☐	0.00	80.00	63.92	0.00
4731	Janis Medical supplies	161832	6/20/2016		LH0632	6/23/2016 13:39	☐	0.00	11,822.00	11,822.00	0.00
9054	Ramos, Gerald	161824	6/22/2016		BS04013	6/23/2016 13:32	☐	0.00	2,174.13	2,465.79	0.00
8876	Thalman Travel	161834	6/22/2016		LH0634	6/23/2016 13:42	☐	0.00	696.00	697.00	0.00
10234	Walthourville Cafe	161835	6/22/2016		LH0635	6/23/2016 13:43	☐	0.00	39.33	27.26	0.00
9905	Bullock, Allen	161836	6/22/2016		LH0636	6/23/2016 13:44	☐	0.00	256.00	360.00	0.00
10515	Leary Services	161838	6/22/2016		LH0638	6/23/2016 13:45	☐	0.00	122.04	122.04	0.00
5073	Winokur Studios	161847	6/22/2016		LH0639	6/28/2016 14:33	☐	0.00	168.75	168.75	0.00
7226	Glenwood Gymnasium	161837	6/23/2016		LH0637	6/23/2016 13:44	☐	0.00	259.75	259.75	0.00
9662	Doerun Studios	161846	6/23/2016		JK0148	6/28/2016 14:33	☐	0.00	143.00	143.00	0.00
200	Talley, Charles	161853	6/23/2016		LH0642	6/30/2016 10:42	☐	0.00	1,296.00	1,296.00	0.00
1835	Chula Studios	161811	6/24/2016		JUN16241	6/23/2016 7:57	☐	0.00	3,665.39	3,665.39	0.00
1835	Chula Studios	161812	6/24/2016		JUN16242	6/23/2016 7:59	☐	0.00	443.19	443.19	0.00
2763	Hiram Medical supplies	161813	6/24/2016		JUN16243	6/23/2016 8:21	☐	0.00	3,053.68	3,053.68	0.00
3604	Roman, Samuel	161814	6/24/2016		JUN16244	6/23/2016 8:24	☐	0.00	1,101.46	1,101.46	0.00
1835	Chula Studios	161815	6/24/2016		JUN16240	6/23/2016 7:53	☐	0.00	533.57	533.57	0.00
6972	Tarver Insurance	161816	6/24/2016		JUN16245	6/23/2016 10:14	☐	0.00	15,509.93	15,509.93	0.00
6972	Tarver Insurance	161817	6/24/2016		JUN16246	6/23/2016 10:33	☐	0.00	10,350.40	10,350.40	0.00
6972	Tarver Insurance	161818	6/24/2016		JUN16247	6/23/2016 10:49	☐	0.00	96,085.34	95,825.99	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6972	Tarver Insurance	161819	6/24/2016		JUN16248	6/23/2016 10:51	☐	$ 0.00	$ 15.00	$ 15.00	$ 0.00
5486	Chatsworth Motor Services	161839	6/24/2016		JK0149	6/27/2016 8:42	☐	0.00	81,063.02	81,063.02	0.00
900004	Funston Development	161842	6/24/2016		JK0151	6/28/2016 11:31	☐	0.00	60,628.00	60,628.00	0.00
900005	Thomson Furnishings	161843	6/24/2016		JK0152	6/28/2016 11:32	☐	0.00	19,516.00	19,516.00	0.00
303	Martin, Diane	161844	6/24/2016		ATH0400	6/28/2016 14:33	☐	0.00	56.75	56.75	0.00
8053	Eulonia Cafe	1616820	6/24/2016		JUN16249	6/23/2016 14:34	☐	0.00	441.00	441.00	0.00
5073	Winokur Studios	161845	6/25/2016		ATH0401	6/28/2016 14:33	☐	0.00	500.00	500.00	0.00
3315	Columbus Motor Services	161840	6/27/2016		LH0640	6/27/2016 10:04	☐	0.00	40.70	40.70	0.00
9054	Ramos, Gerald	161852	6/27/2016		PK0747	6/30/2016 10:41	☐	0.00	108.64	108.16	0.00
8972	Thornton, Gary	161854	6/27/2016		LH0641	6/30/2016 10:42	☐	0.00	349.00	349.00	0.00
9210	Holt Accounting	161863	6/27/2016		195	7/1/2016 14:58	☐	0.00	225.00	225.00	0.00
		161841	6/28/2016		LH0643	6/28/2016 9:16	☐	0.00	800.00	75.71	0.00
3315	Columbus Motor Services	161848	6/28/2016		LH0647	6/29/2016 9:55	☐	0.00	18.80	18.80	0.00
8743	Whitley, Denise	161855	6/28/2016		LH0644	6/30/2016 10:43	☐	0.00	3,600.00	3,600.00	0.00
900008	Hapeville Insurance	161865	6/28/2016		LH0649	7/5/2016 11:19	☐	0.00	225.00	195.00	0.00
303	Martin, Diane	161849	6/29/2016		LH0648	6/29/2016 9:56	☐	0.00	1,745.00	1,745.00	0.00
9690	Sparta Services	161873	6/29/2016		LH0652	7/7/2016 14:33	☐	0.00	81.40	81.40	0.00
8177	Rebecca Services	161874	6/29/2016		LH0653	7/7/2016 14:33	☐	0.00	675.25	626.20	0.00
5324	Centerville Medical supplies	161875	6/29/2016		LH0654	7/7/2016 14:33	☐	0.00	54.52	54.52	0.00
5721	Twin Peaks Landscaping	161876	6/29/2016		LH0655	7/7/2016 14:33	☐	0.00	536.28	521.66	0.00
109	Wray Studios	161877	6/29/2016		LH0656	7/7/2016 14:33	☐	0.00	51.50	51.50	0.00
8566	Lilburn Medical supplies	161878	6/29/2016		LH0657	7/7/2016 14:33	☐	0.00	659.70	659.70	0.00
6541	Edith Cafe	161879	6/29/2016		LH0658	7/7/2016 14:33	☐	0.00	1,053.50	1,053.50	0.00
5299	Dillard Development	161880	6/29/2016		LH0659	7/7/2016 14:33	☐	0.00	1,389.96	1,415.23	0.00
5032	Holly Springs	161881	6/29/2016		LH0660	7/7/2016	☐	0.00	1,239.62	1,239.62	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Gymnasium					14:33					
6522	Dixie Development	161866	6/30/2016			7/5/2016 10:34	☐	$ 0.00	$ 6,500.00	$ 4,750.00	$ 1,750.00
303	Martin, Diane	161870	6/30/2016		JK0157	7/5/2016 15:17	☐	0.00	205.97	205.97	0.00
1369	Snow, Melody	161872	6/30/2016			7/7/2016 13:23	☐	0.00	156.26	130.67	0.00
9815	Byromville Gymnasium	170008	7/1/2016		BS04010	7/8/2016 13:44	☐	0.00	10,254.24	10,254.24	0.00
6536	Egypt Industries	170009	7/1/2016		BS04001	7/8/2016 13:45	☐	0.00	1,632.70	1,667.70	0.00
260641	York, Steven	170010	7/1/2016		BS04002	7/8/2016 13:45	☐	0.00	5,689.45	5,689.45	0.00
8944	Roman, Rita	170011	7/1/2016		BS04003	7/8/2016 13:45	☐	0.00	9,000.00	9,000.00	0.00
9734	Whitmarsh Island Industries	170012	7/1/2016		BS04004	7/8/2016 13:45	☐	0.00	1,350.00	1,350.00	0.00
9717	Atkinson Landscaping	170013	7/1/2016		BS04009	7/8/2016 13:45	☐	0.00	455.42	455.42	0.00
9717	Atkinson Landscaping	170014	7/1/2016		BS04011	7/8/2016 13:45	☐	0.00	5,582.88	5,306.20	138.34
9717	Atkinson Landscaping	170015	7/1/2016		BS04014	7/8/2016 13:45	☐	0.00	5,718.80	5,718.80	0.00
9717	Atkinson Landscaping	170016	7/1/2016		BS04015	7/8/2016 13:45	☐	0.00	1,034.70	1,034.70	0.00
15	White Oak Motor Services	170021	7/1/2016		AST193	7/12/2016 7:53	☐	0.00	1,335.80	1,335.80	0.00
9511	Conyers Travel	170022	7/1/2016		JK0155	7/12/2016 8:05	☐	0.00	1,399.00	1,399.00	0.00
8693	Damascus Furnishings	170023	7/1/2016		ATH0298	7/12/2016 8:15	☐	0.00	7,200.00	7,772.46	0.00
900008	Hapeville Insurance	170024	7/1/2016		ATH0367	7/12/2016 8:15	☐	0.00	986.78	1,021.43	0.00
9468	Franks, Walter	170025	7/1/2016		ATH0373	7/12/2016 8:15	☐	0.00	1,200.00	1,200.00	0.00
9482	Port Wentworth Development	170026	7/1/2016		ATH0387	7/12/2016 8:15	☐	0.00	170.00	170.00	0.00
8693	Damascus Furnishings	170027	7/1/2016		ATH0393	7/12/2016 8:15	☐	0.00	3,645.17	3,519.07	0.00
10265	Chatsworth Manufacturing	170028	7/1/2016		ATH0395	7/12/2016 8:15	☐	0.00	200.00	117.10	82.90
900008	Hapeville Insurance	170029	7/1/2016		ATH0396	7/12/2016 8:15	☐	0.00	3,200.00	3,101.58	0.00
6539	Walter, Angela	170030	7/1/2016		ATH0397	7/12/2016 8:15	☐	0.00	175.00	175.00	0.00
8693	Damascus Furnishings	170033	7/1/2016		ATH0402	7/12/2016 8:15	☐	0.00	18,000.00	17,980.00	0.00
900008	Hapeville Insurance	170034	7/1/2016		ATH0403	7/12/2016 8:15	☐	0.00	572.80	725.70	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		170035	7/1/2016		CR0515	7/12/2016 8:21	☐	$ 0.00	$ 1,000.00	$ 958.16	$ 41.84
		170036	7/1/2016		CR0516	7/12/2016 8:21	☐	0.00	1,000.00	933.86	66.14
4787	Wrightsville Manufacturing	170037	7/1/2016		CR0517	7/12/2016 8:21	☐	0.00	1,000.00	896.27	103.73
3731	Bowman Development	170038	7/1/2016		CR0518	7/12/2016 8:21	☐	0.00	418.38	438.38	0.00
6072	Buck, Matt	170039	7/1/2016		CR0519	7/12/2016 8:21	☐	0.00	500.00	105.98	394.02
10420	Graves, Tristan	170040	7/1/2016		CR0521	7/12/2016 8:21	☐	0.00	0.00	0.00	500.00
10420	Graves, Tristan	170041	7/1/2016		CR0522	7/12/2016 8:21	☐	0.00	500.00	463.16	36.84
9062	Collins, George	170042	7/1/2016		CR0523	7/12/2016 8:21	☐	0.00	148.00	148.00	0.00
8567	Maldonado, Jerry	170043	7/1/2016		CR0526	7/12/2016 8:21	☐	0.00	120.76	113.52	7.24
		170044	7/1/2016		CR0527	7/12/2016 8:21	☐	0.00	2,272.62	1,767.24	8,791.67
8539	West Point Landscaping	170045	7/1/2016		CR0528	1/4/2017 10:01	☐	0.00	100.00	113.00	0.00
		170046	7/1/2016		CR0529	7/12/2016 8:21	☐	0.00	0.00	0.00	200.00
9054	Ramos, Gerald	170047	7/1/2016		CR0530	7/12/2016 8:21	☐	0.00	65.90	69.89	0.00
900008	Hapeville Insurance	170048	7/1/2016		CR0531	7/12/2016 8:21	☐	0.00	379.80	399.60	0.00
4787	Wrightsville Manufacturing	170049	7/1/2016		CR0532	7/12/2016 8:21	☐	0.00	129.78	117.80	0.00
2523	Keller Realty	170050	7/1/2016		HS001141	7/12/2016 9:19	☐	0.00	58.85	67.40	0.00
5386	Cleveland Landscaping	170051	7/1/2016		HS001142	7/12/2016 9:19	☐	0.00	1,848.00	1,848.00	0.00
10378	Surrency Motor Services	170052	7/1/2016		HS001143	8/8/2016 8:06	☐	0.00	50.00	50.00	0.00
799	Oglethorpe Development	170053	7/1/2016		HS001144	7/12/2016 9:19	☐	0.00	107.88	118.67	0.00
10210	Inaha Cafe	170054	7/1/2016		HS001145	7/12/2016 9:19	☐	0.00	0.00	0.00	150.00
3282	Wray Gymnasium	170055	7/1/2016		HS001146	7/12/2016 9:19	☐	0.00	3,000.00	2,487.96	0.00
641	Smyrna Engineering	170056	7/1/2016		HS001147	7/12/2016 9:19	☐	0.00	400.00	353.31	77.80
10581	Guyton Development	170057	7/1/2016		HS001148	7/12/2016 9:19	☐	0.00	0.00	0.00	150.00
607	Griffin Industries	170058	7/1/2016		HS001149	7/12/2016 9:19	☐	0.00	400.00	400.00	0.00
607	Griffin Industries	170059	7/1/2016		HS001150	7/12/2016	☐	0.00	1,600.00	1,598.95	157.65

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:19					
607	Griffin Industries	170060	7/1/2016		HS001151	7/12/2016 9:19	☐	$ 0.00	$ 1,400.00	$ 1,400.00	$ 0.00
4787	Wrightsville Manufacturing	170061	7/1/2016		HS001152	7/12/2016 9:19	☐	0.00	49.02	49.02	0.00
4787	Wrightsville Manufacturing	170062	7/1/2016		HS001153	7/12/2016 9:19	☐	0.00	45.23	45.23	0.00
4787	Wrightsville Manufacturing	170063	7/1/2016		HS001154	7/12/2016 9:19	☐	0.00	144.94	144.94	0.00
4787	Wrightsville Manufacturing	170064	7/1/2016		HS001155	7/12/2016 9:19	☐	0.00	48.89	48.89	0.00
4787	Wrightsville Manufacturing	170065	7/1/2016		HS001156	7/12/2016 9:19	☐	0.00	48.86	48.86	0.00
4787	Wrightsville Manufacturing	170066	7/1/2016		HS001157	7/12/2016 9:19	☐	0.00	48.76	48.86	0.00
24	Cook, Walter	170067	7/1/2016		HS001158	7/12/2016 9:19	☐	0.00	3,897.04	3,884.17	12.87
8571	Vidalia Travel	170068	7/1/2016		HS001159	7/12/2016 9:19	☐	0.00	1,200.00	1,200.00	0.00
900008	Hapeville Insurance	170069	7/1/2016		HS001160	7/12/2016 9:19	☐	0.00	249.99	237.24	0.00
5076	Rivas, Derrick	170070	7/1/2016		HS001161	7/12/2016 9:19	☐	0.00	2,748.08	2,748.08	0.00
118	Gainesville Motor Services	170071	7/1/2016		HS001162	7/12/2016 9:19	☐	0.00	0.00	0.00	250.00
4640	Ashburn Manufacturing	170072	7/1/2016		HS001163	7/12/2016 9:19	☐	0.00	1,400.00	1,005.68	394.32
3186	Joyner, Brian	170073	7/1/2016		HS001164	7/12/2016 9:19	☐	0.00	500.00	420.00	0.00
9477	Worth Development	170074	7/1/2016		HS001165	7/12/2016 9:19	☐	0.00	0.00	0.00	1,500.00
9053	Skidaway Island Landscaping	170075	7/1/2016		HS001166	7/12/2016 9:19	☐	0.00	500.00	495.44	0.00
250	Jonesboro Services	170076	7/1/2016		HS001167	7/12/2016 9:19	☐	0.00	250.00	50.00	0.00
9978	Saint George Services	170077	7/1/2016		HS001168	7/12/2016 9:19	☐	0.00	150.00	83.05	0.00
6559	Holt Furnishings	170078	7/1/2016		HS001169	10/18/2016 11:10	☐	0.00	0.00	0.00	100.00
900008	Hapeville Insurance	170079	7/1/2016		HS001170	6/1/2017 15:46	☐	0.00	150.00	62.87	0.00
9062	Collins, George	170080	7/1/2016		HS001171	7/12/2016 9:19	☐	0.00	500.00	461.50	38.50
2415	Sylvania Furnishings	170081	7/1/2016		HS001172	7/12/2016 9:19	☐	0.00	5,000.00	2,036.00	2,964.00
		170082	7/1/2016		HS001173	7/12/2016 9:19	☐	0.00	100.00	85.47	14.53
		170083	7/1/2016		HS001175	7/12/2016 9:19	☐	0.00	350.00	50.44	299.56

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6072	Buck, Matt	170084	7/1/2016		HS001176	7/12/2016 9:19	☐	$ 0.00	$ 400.00	$ 154.01	$ 245.99
9985	Sumner Software	170085	7/1/2016		HS001177	7/12/2016 9:19	☐	0.00	71.80	62.20	20.00
6324	Soperton Studios	170086	7/1/2016		HS001178	7/12/2016 9:19	☐	0.00	496.00	495.74	0.00
4787	Wrightsville Manufacturing	170087	7/1/2016		HS001179	7/12/2016 9:19	☐	0.00	89.11	89.11	0.00
900008	Hapeville Insurance	170088	7/1/2016		HS001180	6/1/2017 15:45	☐	0.00	400.00	342.93	0.00
4787	Wrightsville Manufacturing	170089	7/1/2016		HS001182	7/12/2016 9:19	☐	0.00	90.77	90.77	0.00
8698	Poulan Textiles	170090	7/1/2016		HS001183	7/12/2016 9:19	☐	0.00	900.00	1,008.00	0.00
9062	Collins, George	170091	7/1/2016		MS000362	7/12/2016 9:27	☐	0.00	500.00	428.00	72.00
		170092	7/1/2016		MS000363	7/12/2016 9:27	☐	0.00	500.00	443.50	56.50
161	Dupont Insurance	170093	7/1/2016		MS000364	7/12/2016 9:27	☐	0.00	255.00	275.00	0.00
10489	Grooverville Bakery	170094	7/1/2016		MS000365	7/12/2016 9:27	☐	0.00	400.00	353.31	0.00
5907	Brennan, Marion	170095	7/1/2016		MS000366	7/12/2016 9:27	☐	0.00	30.00	30.00	0.00
		170096	7/1/2016		MS000367	8/25/2016 13:18	☐	0.00	400.00	43.20	356.80
6072	Buck, Matt	170097	7/1/2016		MS000368	7/12/2016 9:27	☐	0.00	250.00	174.52	75.48
799	Oglethorpe Development	170098	7/1/2016		MS000369	7/12/2016 9:27	☐	0.00	1,594.30	1,753.74	159.43
9160	Montgomery Development	170099	7/1/2016		MS000370	7/12/2016 9:27	☐	0.00	1,113.98	1,075.80	0.00
900008	Hapeville Insurance	170100	7/1/2016		MS000371	7/12/2016 9:27	☐	0.00	500.00	683.83	0.00
303	Martin, Diane	170101	7/1/2016		MS000372	7/12/2016 9:27	☐	0.00	500.00	500.00	0.00
6484	Byron Motor Services	170102	7/1/2016		MS000373	7/12/2016 9:27	☐	0.00	60.00	30.00	30.00
219	McBride, Mark	170103	7/1/2016		MS000374	7/12/2016 9:27	☐	0.00	200.00	180.24	19.76
		170104	7/1/2016		MS000375	10/13/2016 11:51	☐	0.00	500.00	149.96	407.02
900008	Hapeville Insurance	170105	7/1/2016		MS000376	7/12/2016 9:27	☐	0.00	400.00	367.27	32.73
		170106	7/1/2016		MS000377	6/1/2017 19:34	☐	0.00	400.00	331.58	68.42
10490	Gonzalez, Bethany	170107	7/1/2016		MS000378	7/12/2016 9:27	☐	0.00	0.00	0.00	300.00
		170108	7/1/2016		MS000379	7/12/2016	☐	0.00	1,000.00	844.47	155.53

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:27					
24	Cook, Walter	170109	7/1/2016		MS000380	7/12/2016 9:27	☐	$ 0.00	$ 620.41	$ 560.42	$ 0.00
24	Cook, Walter	170110	7/1/2016		MS000381	7/12/2016 9:27	☐	0.00	52.37	52.36	0.00
609	Elberton Realty	170111	7/1/2016		MS000382	7/12/2016 9:27	☐	0.00	327.14	327.14	0.00
8399	Bannockburn Development	170112	7/1/2016		MS000383	7/12/2016 9:27	☐	0.00	126.00	137.88	9.00
6257	Omega Motors	170113	7/1/2016		PK0748	7/12/2016 9:27	☐	0.00	107.04	107.04	0.00
799	Oglethorpe Development	170114	7/1/2016		PK0749	7/12/2016 9:27	☐	0.00	567.00	623.72	0.00
900008	Hapeville Insurance	170115	7/1/2016		PK0750	8/1/2016 10:16	☐	0.00	103.48	103.48	0.00
5785	Wrightsville Development	170116	7/1/2016		PK0751	7/12/2016 9:27	☐	0.00	68.59	68.59	0.00
799	Oglethorpe Development	170117	7/1/2016		PK0752	7/12/2016 9:27	☐	0.00	603.75	664.15	0.00
10420	Graves, Tristan	170118	7/1/2016		PK0753	7/12/2016 9:27	☐	0.00	750.00	599.12	150.88
10369	Phillipsburg Textiles	170119	7/1/2016		PK0754	7/12/2016 9:27	☐	0.00	1,000.00	1,610.75	0.00
900008	Hapeville Insurance	170120	7/1/2016		PK0755	7/12/2016 9:27	☐	0.00	2,000.00	8,489.90	0.00
303	Martin, Diane	170121	7/1/2016		PK0756	7/12/2016 9:27	☐	0.00	650.00	434.00	466.00
6072	Buck, Matt	170122	7/1/2016		PK0757	7/12/2016 9:27	☐	0.00	500.00	95.40	404.60
		170123	7/1/2016		PK0758	7/12/2016 9:27	☐	0.00	4,029.21	1,257.06	4,736.42
8399	Bannockburn Development	170124	7/1/2016		PK0759	7/12/2016 9:27	☐	0.00	292.50	297.72	0.00
5785	Wrightsville Development	170125	7/1/2016		PK0760	7/12/2016 9:27	☐	0.00	128.04	128.04	0.00
9054	Ramos, Gerald	170126	7/1/2016		PK0764	7/12/2016 9:27	☐	0.00	131.80	123.07	0.00
		170127	7/1/2016		PK0765	8/23/2016 13:19	☐	0.00	160.00	40.00	120.00
9702	Washington Signs	170128	7/1/2016		PK0766	7/12/2016 9:27	☐	0.00	135.25	135.25	0.00
900008	Hapeville Insurance	170129	7/1/2016		JK0153	7/12/2016 12:30	☐	0.00	100.00	110.23	0.00
9919	Hendrix, Sally	170130	7/1/2016		LH0603	7/12/2016 12:30	☐	0.00	1,979.50	1,979.50	0.00
5817	Howell Industries	170131	7/1/2016		LH0645	7/12/2016 12:39	☐	0.00	364,000.00	319,250.00	84,600.00
3271	Cobb, Ed	170135	7/1/2016		LH0661	7/12/2016 13:41	☐	0.00	37,527.50	16,691.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
3271	Cobb, Ed	170136	7/1/2016		LH0662	7/12/2016 13:41	☐	$ 0.00	$ 1,987.50	$ 1,987.50	$ 0.00
5945	Hogan, Unborn	170137	7/1/2016		LH0663	7/12/2016 13:41	☐	0.00	15,000.00	3,800.00	0.00
3271	Cobb, Ed	170138	7/1/2016		LH0664	7/12/2016 13:41	☐	0.00	42,570.25	42,570.25	0.00
8790	Patterson Furnishings	170139	7/1/2016		LH0665	7/12/2016 13:41	☐	0.00	3,250.00	3,250.00	0.00
9868	Trudie Gymnasium	170140	7/1/2016		LH0666	7/12/2016 13:41	☐	0.00	5,000.00	5,038.20	0.00
9518	Guyton Realty	170141	7/1/2016		LH0667	7/12/2016 13:41	☐	0.00	16,500.00	16,500.00	0.00
8031	Odum Gymnasium	170142	7/1/2016		LH0668	7/12/2016 13:41	☐	0.00	0.00	0.00	5,000.00
9494	Retreat Travel	170143	7/1/2016		LH0669	7/12/2016 13:41	☐	0.00	0.00	0.00	1,500.00
2964	Maxeys Office supplies	170144	7/1/2016		LH0670	7/12/2016 13:41	☐	0.00	5,000.00	5,800.00	0.00
9331	Hepzibah Motors	170145	7/1/2016		LH0671	7/12/2016 13:41	☐	0.00	20,500.00	58,992.12	0.00
9769	Barney Engineering	170146	7/1/2016		LH0672	7/12/2016 13:41	☐	0.00	0.00	0.00	1,500.00
1248	Barretts Office supplies	170147	7/1/2016		LH0673	7/12/2016 13:41	☐	0.00	0.00	0.00	5,000.00
2350	Montrose Medical supplies	170148	7/1/2016		LH0674	7/12/2016 13:41	☐	0.00	2,500.00	307.50	2,192.50
254	Oakwood Accounting	170149	7/1/2016		LH0675	7/12/2016 13:41	☐	0.00	10,000.00	2,529.63	0.00
8079	Montgomery Motor Services	170150	7/1/2016		LH0676	7/12/2016 13:41	☐	0.00	8,500.00	128.00	8,372.00
6452	Manassas Insurance	170151	7/1/2016		LH0677	7/12/2016 13:41	☐	0.00	25,000.00	4,321.80	2,000.00
7967	Winokur Pro Services	170152	7/1/2016		LH0679	7/12/2016 13:41	☐	0.00	104,305.00	59,511.12	12,371.38
6072	Buck, Matt	170153	7/1/2016		LH0680	7/12/2016 13:42	☐	0.00	52,000.00	40,991.56	0.00
8718	Oakwood Insurance	170154	7/1/2016		LH0681	7/12/2016 13:42	☐	0.00	425,000.00	414,146.51	15,875.00
5669	Chapman, Max	170155	7/1/2016		LH0683	7/12/2016 13:42	☐	0.00	529.00	529.00	0.00
9872	Eldorado Software	170156	7/1/2016		LH0684	7/12/2016 13:42	☐	0.00	8,650.00	7,743.89	1,909.57
9939	Lookout Mountain Services	170157	7/1/2016		LH0685	7/12/2016 13:42	☐	0.00	1,884.00	1,884.00	0.00
890	Dunlap, Marion	170158	7/1/2016		LH0686	7/12/2016 13:42	☐	0.00	0.00	0.00	5,000.00
5881	Lake City Manufacturing	170159	7/1/2016		LH0687	7/12/2016 13:42	☐	0.00	0.00	0.00	7,000.00
9867	Marquez, Unborn	170160	7/1/2016		LH0688	7/12/2016	☐	0.00	2,100.00	2,674.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:42					
9436	Sparta Services	170161	7/1/2016		LH0689	7/12/2016 13:42	☐	$ 0.00	$ 300.00	$ 80.00	$ 320.00
8053	Eulonia Cafe	170162	7/1/2016		LH0690	7/12/2016 13:42	☐	0.00	450.00	432.38	0.00
4958	Kings Bay Base Industries	170163	7/1/2016		LH0691	7/12/2016 13:42	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	170164	7/1/2016		LH0692	3/3/2017 11:54	☐	0.00	60.00	60.00	0.00
8792	Maxeys Industries	170165	7/1/2016		LH0693	7/12/2016 13:42	☐	0.00	550.00	650.00	0.00
8792	Maxeys Industries	170166	7/1/2016		LH0694	7/12/2016 13:42	☐	0.00	2,400.00	2,688.28	0.00
2349	Strongsville Pro Services	170167	7/1/2016		JD157	7/13/2016 8:09	☐	0.00	7,000.00	871.89	7,128.11
		170180	7/1/2016		JD152	7/18/2016 15:06	☐	0.00	9,000.00	4,702.98	6,587.11
		170181	7/1/2016		JD153	7/18/2016 15:06	☐	0.00	4,500.00	5,658.34	1,669.99
		170182	7/1/2016		JD154	7/18/2016 15:06	☐	0.00	1,500.00	909.67	683.23
		170183	7/1/2016		JD155	7/18/2016 15:06	☐	0.00	0.00	0.00	2,000.00
9239	Pelham Services	170184	7/1/2016		JD156	7/18/2016 15:06	☐	0.00	36,000.00	3,701.62	32,298.38
5339	Cedartown Realty	170185	7/1/2016		JD158	7/18/2016 15:06	☐	0.00	5,000.00	106.29	7,893.71
4681	Jeffersonville Furnishings	170186	7/1/2016		JD159	7/18/2016 15:06	☐	0.00	0.00	0.00	684.00
5642	Shelton, Sierra	170187	7/1/2016		JD160	7/18/2016 15:06	☐	0.00	1,900.00	1,474.48	472.77
		170188	7/1/2016		JD161	7/18/2016 15:06	☐	0.00	0.00	0.00	375.00
3280	Baxley Landscaping	170189	7/1/2016		JD163	10/18/2016 12:16	☐	0.00	7,000.00	7,131.21	1,370.25
		170190	7/1/2016		LH0629	7/20/2016 8:38	☐	0.00	2,455.00	1,773.17	3,661.79
2949	Union City Medical supplies	170191	7/1/2016		LH0696	7/18/2016 15:06	☐	0.00	475.00	475.00	0.00
3315	Columbus Motor Services	170192	7/1/2016		LH0697	7/18/2016 15:06	☐	0.00	4,100.00	4,100.00	40.00
165	Gray Insurance	170193	7/1/2016		LH0712	7/18/2016 15:06	☐	0.00	43,000.00	2,240.63	40,759.37
250	Jonesboro Services	170194	7/1/2016		LH0713	7/18/2016 15:06	☐	0.00	12,650.00	7,066.44	0.00
228	Summers, Lindsey	170195	7/1/2016		LH0714	7/18/2016 15:06	☐	0.00	51,000.00	58,553.19	1,828.43
5871	Johns Creek Gymnasium	170196	7/1/2016		LH0715	7/18/2016 15:06	☐	0.00	13,500.00	13,631.60	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		170197	7/1/2016		LH0716	7/19/2016 10:17	☐	$ 0.00	$ 3,750.00	$ 3,700.00	$ 98.75
		170198	7/1/2016		LH0717	7/18/2016 15:06	☐	0.00	200.00	150.10	49.90
		170200	7/1/2016		LH0719	7/18/2016 15:06	☐	0.00	0.00	0.00	200.00
		170201	7/1/2016		LH0720	7/18/2016 15:06	☐	0.00	0.00	0.00	200.00
		170202	7/1/2016		LH0721	7/18/2016 15:06	☐	0.00	1,000.00	766.00	234.00
		170203	7/1/2016		LH0722	7/18/2016 15:06	☐	0.00	0.00	0.00	8,000.00
		170204	7/1/2016		LH0723	7/18/2016 15:06	☐	0.00	1,000.00	1,016.77	0.00
		170205	7/1/2016		LH0724	7/18/2016 15:06	☐	0.00	25,000.00	9,224.20	15,775.80
		170206	7/1/2016		LH0725	7/18/2016 15:06	☐	0.00	30,000.00	9,101.76	20,898.24
9750	Clemons, Levi	170207	7/1/2016		LH0726	7/18/2016 15:06	☐	0.00	15,000.00	9,198.75	0.00
9750	Clemons, Levi	170208	7/1/2016		LH0727	7/18/2016 15:06	☐	0.00	15,000.00	9,524.88	0.00
9142	Vernonburg Insurance	170209	7/1/2016		LH0728	7/18/2016 15:06	☐	0.00	2,000.00	1,126.43	873.57
4679	Owens, Donald	170210	7/1/2016		LH0729	7/18/2016 15:06	☐	0.00	550.00	396.00	304.00
5640	Mountain Park Insurance	170211	7/1/2016		LH0730	7/18/2016 15:06	☐	0.00	4,650.00	2,871.00	0.00
8507	Worth Landscaping	170212	7/1/2016		LH0731	7/18/2016 15:06	☐	0.00	1,800.00	634.04	359.72
9907	Callahan, Eugene	170213	7/1/2016		LH0732	7/18/2016 15:06	☐	0.00	3,000.00	1,200.00	3,000.00
9528	Shields, Donald	170214	7/1/2016		LH0733	7/18/2016 15:06	☐	0.00	1,400.00	1,400.00	0.00
9528	Shields, Donald	170215	7/1/2016		LH0734	7/18/2016 15:06	☐	0.00	2,000.00	2,000.00	0.00
9703	Country Club Estate Landscaping	170216	7/1/2016		LH0735	7/18/2016 15:06	☐	0.00	3,251.00	3,251.00	0.00
2706	Offerman Signs	170217	7/1/2016		LH0736	7/18/2016 15:06	☐	0.00	934.95	934.96	0.00
90	Pelham Cafe	170218	7/1/2016		LH0737	7/18/2016 15:06	☐	0.00	2,055.00	2,018.00	0.00
		170219	7/1/2016		LH0738	7/18/2016 15:06	☐	0.00	12,000.00	9,750.00	2,250.00
5486	Chatsworth Motor Services	170220	7/1/2016		LH0739	7/18/2016 15:06	☐	0.00	300.00	292.58	0.00
5486	Chatsworth Motor Services	170221	7/1/2016		LH0740	7/18/2016 15:06	☐	0.00	570.00	561.71	0.00
900007	Van halen, Dusty	170222	7/1/2016		LH0741	7/18/2016	☐	0.00	8,500.00	8,027.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						15:06					
4959	Kent, Lewis	170223	7/1/2016		LH0742	7/18/2016 15:06	☐	$ 0.00	$ 1,280.00	$ 1,504.00	$ 0.00
2949	Union City Medical supplies	170224	7/1/2016		LH0743	7/18/2016 15:06	☐	0.00	440.00	440.00	0.00
303	Martin, Diane	170225	7/1/2016		LH0744	7/18/2016 15:06	☐	0.00	6,000.00	10,251.75	0.00
303	Martin, Diane	170226	7/1/2016		LH0745	7/18/2016 15:06	☐	0.00	0.00	0.00	100.00
2850	Morven Landscaping	170227	7/1/2016		LH0746	7/18/2016 15:06	☐	0.00	2,700.00	2,700.00	0.00
3447	Lumpkin Textiles	170228	7/1/2016		LH0747	7/18/2016 15:06	☐	0.00	0.00	0.00	250.00
2850	Morven Landscaping	170229	7/1/2016		LH0748	7/18/2016 15:06	☐	0.00	4,192.00	4,835.00	0.00
9731	Townsend Services	170230	7/1/2016		LH0749	7/18/2016 15:06	☐	0.00	0.00	0.00	670.00
2663	Donalsonville Textiles	170231	7/1/2016		LH0750	7/18/2016 15:06	☐	0.00	665.00	885.84	0.00
9351	Wheeler, Travis	170232	7/1/2016		LH0751	7/20/2016 8:40	☐	0.00	1,440.00	1,497.84	0.00
4140	Fairburn Accounting	170233	7/1/2016		LH0752	7/18/2016 15:06	☐	0.00	15,000.00	7,120.00	9,610.00
5074	Simmons, Christoph	170234	7/1/2016		LH0753	7/18/2016 15:06	☐	0.00	750.00	750.00	0.00
		170235	7/1/2016		LH0754	7/18/2016 15:06	☐	0.00	770.00	573.00	197.00
900008	Hapeville Insurance	170236	7/1/2016		LH0755	7/18/2016 15:06	☐	0.00	683.00	1,203.70	0.00
8144	Ayers, Carolyn	170237	7/1/2016		LH0756	7/27/2016 10:33	☐	0.00	623.00	632.00	0.00
8144	Ayers, Carolyn	170238	7/1/2016		LH0757	7/18/2016 15:06	☐	0.00	52,551.00	52,551.00	0.00
5835	Glennville Accounting	170239	7/1/2016		LH0758	7/18/2016 15:06	☐	0.00	18,500.00	18,500.00	0.00
900008	Hapeville Insurance	170240	7/1/2016		LH0760	8/5/2016 11:23	☐	0.00	999.00	1,618.08	0.00
3271	Cobb, Ed	170248	7/1/2016		LH0711	7/19/2016 11:04	☐	0.00	250.00	250.00	0.00
900007	Van halen, Dusty	170249	7/1/2016		JK0158	7/19/2016 11:07	☐	0.00	863,093.63	815,578.64	83,364.00
8535	O'neil, Ricky	170253	7/1/2016		HS001174	7/19/2016 11:35	☐	0.00	2,500.00	870.00	1,630.00
4787	Wrightsville Manufacturing	170254	7/1/2016		HS001181	7/19/2016 11:59	☐	0.00	736.94	714.17	22.77
5486	Chatsworth Motor Services	170255	7/1/2016		LH0709	7/20/2016 10:40	☐	0.00	450.00	526.85	0.00
5486	Chatsworth Motor Services	170256	7/1/2016		LH0710	7/20/2016 10:40	☐	0.00	8,000.00	9,444.76	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2959	Schneider, Rusty	170258	7/1/2016		JK0154	7/22/2016 10:39	☐	$ 0.00	$ 135.00	$ 180.00	$ 0.00
2189	Sirmans Manufacturing	170266	7/1/2016		LH0766	7/22/2016 14:13	☐	0.00	300.00	125.00	475.00
9283	Forest Park Signs	170267	7/1/2016		LH0767	7/25/2016 14:13	☐	0.00	2,500.00	5,261.20	275.75
		170273	7/1/2016		LH0768	7/25/2016 10:24	☐	0.00	3,000.00	973.19	3,226.81
		170274	7/1/2016		LH0769	7/25/2016 10:24	☐	0.00	800.00	274.00	526.00
		170275	7/1/2016		LH0770	7/25/2016 10:24	☐	0.00	0.00	0.00	700.00
		170276	7/1/2016		LH0771	7/25/2016 10:24	☐	0.00	0.00	0.00	200.00
		170277	7/1/2016		LH0772	7/25/2016 10:24	☐	0.00	0.00	0.00	1,000.00
8539	West Point Landscaping	170300	7/1/2016		LH0784	7/29/2016 7:58	☐	0.00	5,500.00	8,601.00	378.00
8876	Thalman Travel	170301	7/1/2016		LH0785	7/29/2016 7:59	☐	0.00	450.00	168.00	282.00
200	Talley, Charles	170306	7/1/2016		LH0787	7/29/2016 14:27	☐	0.00	4,017.52	4,017.52	0.00
200	Talley, Charles	170307	7/1/2016		LH0788	7/29/2016 14:27	☐	0.00	349.00	349.00	0.00
9062	Collins, George	170031	7/4/2016		ATH0398	7/12/2016 8:15	☐	0.00	150.00	148.00	0.00
9733	Crescent Engineering	170032	7/4/2016		ATH0399	7/12/2016 8:15	☐	0.00	4,165.10	4,165.10	0.00
504	Pineora Manufacturing	170001	7/5/2016		JK0156	7/12/2016 7:51	☐	0.00	658.00	658.00	0.00
900008	Hapeville Insurance	170017	7/5/2016		BS04018	7/8/2016 13:45	☐	0.00	134.40	134.40	0.00
900008	Hapeville Insurance	170018	7/5/2016		BS04019	7/8/2016 13:45	☐	0.00	299.00	299.00	0.00
900008	Hapeville Insurance	170019	7/5/2016		BS04020	7/8/2016 13:45	☐	0.00	7.99	7.99	0.00
900008	Hapeville Insurance	170020	7/5/2016		BS04021	7/8/2016 13:45	☐	0.00	1,000.00	179.10	820.90
		170132	7/5/2016		LH0650	7/12/2016 12:39	☐	0.00	450.00	450.00	0.00
		170133	7/5/2016		LH0651	7/12/2016 12:40	☐	0.00	280.00	60.00	0.00
296	Gray Studios	170262	7/6/2016		LH0762	7/22/2016 14:13	☐	0.00	3,820.00	3,787.90	0.00
9808	Lincolnton Manufacturing	170134	7/7/2016		LH0695	7/12/2016 13:21	☐	0.00	2,509.65	2,340.00	0.00
1835	Chula Studios	170004	7/8/2016		JUL16081	7/8/2016 15:00	☐	0.00	455.67	455.67	0.00
1835	Chula Studios	170005	7/8/2016		JUL16082	7/8/2016	☐	0.00	3,354.76	3,354.76	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						15:03					
1835	Chula Studios	170006	7/8/2016		JUL16083	7/8/2016 15:03	☐	$ 0.00	$ 104.92	$ 104.92	$ 0.00
2763	Hiram Medical supplies	170007	7/8/2016		JUL16084	7/8/2016 15:05	☐	0.00	2,871.68	2,871.68	0.00
9054	Ramos, Gerald	170179	7/8/2016		BS04022	7/15/2016 8:52	☐	0.00	232.49	232.49	0.00
5889	Rowland, Shawna	170250	7/8/2016		ATH0404	7/19/2016 11:09	☐	0.00	270.00	270.00	0.00
6292	Jonesboro Motors	170168	7/11/2016		LH0698	7/13/2016 15:15	☐	0.00	280.00	330.00	0.00
5875	Gibson Textiles	170169	7/11/2016		LH0699	7/13/2016 15:15	☐	0.00	1,000.00	1,000.00	0.00
79	Hogansville Signs	170170	7/11/2016		LH0700	7/13/2016 15:15	☐	0.00	500.00	495.60	4.40
7226	Glenwood Gymnasium	170171	7/11/2016		LH0701	7/13/2016 15:15	☐	0.00	0.00	0.00	100.00
9974	Augusta-Richmond County Accounting	170172	7/11/2016		LH0702	7/13/2016 15:15	☐	0.00	700.00	780.00	0.00
		170173	7/11/2016		LH0703	7/27/2016 14:57	☐	0.00	1,350.00	1,542.35	0.00
8338	Rivas, Annette	170174	7/11/2016		LH0704	7/26/2016 10:07	☐	0.00	725.00	761.92	0.00
8398	Bruce, Casey	170175	7/11/2016		LH0705	7/13/2016 15:15	☐	0.00	375.00	253.11	0.00
		170176	7/11/2016		LH0707	7/13/2016 15:15	☐	0.00	240.00	45.00	0.00
7226	Glenwood Gymnasium	170177	7/11/2016		LH0708	7/13/2016 15:15	☐	0.00	800.00	484.50	315.50
6906	Axson Landscaping	170251	7/11/2016		ATH0405	7/19/2016 11:11	☐	0.00	300.00	324.00	0.00
260647	Eldorado Manufacturing	170263	7/11/2016		LH0763	7/22/2016 14:13	☐	0.00	500.00	500.00	0.00
7226	Glenwood Gymnasium	170264	7/11/2016		LH0764	7/22/2016 14:13	☐	0.00	368.50	368.50	0.00
7226	Glenwood Gymnasium	170293	7/11/2016		ATH0409	7/25/2016 14:00	☐	0.00	550.00	550.00	0.00
571	Byron Bakery	170252	7/12/2016		ATH0406	7/19/2016 11:25	☐	0.00	2,334.20	2,333.00	0.00
8180	Alapaha Realty	170199	7/13/2016		LH0718	7/18/2016 15:06	☐	0.00	35.00	35.00	0.00
4787	Wrightsville Manufacturing	170282	7/13/2016		LH0777	7/25/2016 10:24	☐	172.79	345.58	345.58	0.00
303	Martin, Diane	170178	7/14/2016		LH0759	7/14/2016 13:46	☐	0.00	810.00	810.00	0.00
8743	Whitley, Denise	170257	7/18/2016		LH0761	7/20/2016 10:40	☐	0.00	695.00	695.00	0.00
9054	Ramos, Gerald	170261	7/18/2016		BS04023	7/22/2016 14:13	☐	0.00	353.24	390.19	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	170259	7/20/2016		AST191	7/22/2016 14:18	☐	$ 0.00	$ 379.00	$ 379.00	$ 0.00
9062	Collins, George	170260	7/20/2016		ATH0407	7/22/2016 14:13	☐	0.00	150.00	158.00	0.00
6837	Dawson Studios	170265	7/20/2016		LH0765	7/22/2016 14:13	☐	0.00	4,648.71	4,648.71	0.00
		170281	7/20/2016		LH0776	7/25/2016 10:24	☐	0.00	200.00	126.00	0.00
900008	Hapeville Insurance	170285	7/20/2016		LH0780	7/29/2016 15:28	☐	0.00	1,000.00	644.00	0.00
8053	Eulonia Cafe	170289	7/20/2016		JK0159	7/25/2016 12:19	☐	0.00	3,998.00	3,998.00	0.00
9914	Abbeville Engineering	170290	7/20/2016		BS04024	7/25/2016 13:46	☐	0.00	2,125.00	2,125.00	0.00
6428	Montgomery Cafe	170291	7/20/2016		BS04025	7/25/2016 13:49	☐	0.00	1,230.34	1,230.34	0.00
900008	Hapeville Insurance	170272	7/21/2016		JD165	7/25/2016 10:24	☐	0.00	258.76	258.76	0.00
630	Riverside Software	170279	7/21/2016		LH0774	7/25/2016 10:24	☐	0.00	3,198.00	3,064.00	224.00
		170280	7/21/2016		LH0775	8/23/2016 12:44	☐	0.00	6,000.00	4,226.00	1,774.00
630	Riverside Software	170292	7/21/2016		ATH0408	7/26/2016 9:02	☐	0.00	930.00	1,102.00	0.00
2071	Santiago, Angel	170294	7/21/2016		ATH0410	7/27/2016 9:35	☐	0.00	480.00	480.00	0.00
1835	Chula Studios	170243	7/22/2016		JUL16220	7/20/2016 8:44	☐	0.00	418.32	418.32	0.00
1835	Chula Studios	170244	7/22/2016		JUL16221	7/20/2016 8:49	☐	0.00	3,306.56	3,306.56	0.00
1835	Chula Studios	170245	7/22/2016		JUL16222	7/20/2016 8:50	☐	0.00	111.82	111.82	0.00
2763	Hiram Medical supplies	170246	7/22/2016		JUL16223	7/20/2016 8:59	☐	0.00	3,077.85	3,077.85	0.00
3604	Roman, Samuel	170247	7/22/2016		JUL16224	7/20/2016 9:02	☐	0.00	1,101.46	1,101.46	0.00
6972	Tarver Insurance	170268	7/22/2016		JUL16225	7/25/2016 9:43	☐	0.00	13,945.91	13,945.91	0.00
6972	Tarver Insurance	170269	7/22/2016		JUL16226	7/25/2016 9:52	☐	0.00	9,989.88	9,989.88	0.00
6972	Tarver Insurance	170270	7/22/2016		JUL16228	7/25/2016 10:23	☐	0.00	94,867.91	94,867.91	0.00
6972	Tarver Insurance	170271	7/22/2016		JUL16229	7/25/2016 10:36	☐	0.00	15.00	15.00	0.00
6545	Marietta Landscaping	170278	7/22/2016		LH0773	7/25/2016 10:24	☐	0.00	1,480.56	1,480.56	0.00
3171	Weber, Shirley	170283	7/22/2016		LH0778	7/25/2016 10:24	☐	0.00	396.55	396.55	0.00
6497	Willacoochee	170284	7/22/2016		LH0779	7/25/2016	☐	0.00	2,467.00	2,467.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Gymnasium					10:24					
303	Martin, Diane	170286	7/22/2016		LH0781	7/25/2016 10:24	☐	$ 0.00	$ 1,667.00	$ 1,667.00	$ 0.00
8053	Eulonia Cafe	170288	7/22/2016		JUL16227	7/26/2016 7:45	☐	0.00	446.25	446.25	0.00
2850	Morven Landscaping	170287	7/25/2016		LH0782	7/25/2016 10:24	☐	0.00	150.00	160.00	0.00
900008	Hapeville Insurance	170298	7/25/2016		BS04026	7/29/2016 7:58	☐	0.00	29.25	29.25	0.00
9716	Pulaski Realty	170305	7/25/2016		BS04027	7/29/2016 15:03	☐	0.00	860.00	860.00	0.00
900008	Hapeville Insurance	170296	7/26/2016		ATH0411	7/29/2016 7:58	☐	0.00	175.00	123.99	0.00
504	Pineora Manufacturing	170299	7/26/2016		LH0783	7/29/2016 7:58	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	170297	7/27/2016		ATH0412	7/29/2016 7:58	☐	0.00	350.00	294.89	0.00
2008	Hepzibah Signs	170302	7/27/2016		LH0786	7/29/2016 7:59	☐	0.00	50.00	197.00	0.00
900008	Hapeville Insurance	170303	7/28/2016		ATH0413	7/29/2016 14:27	☐	0.00	210.00	109.98	0.00
630	Riverside Software	170308	7/28/2016		LH0790	7/29/2016 14:27	☐	0.00	734.00	743.71	0.00
219	McBride, Mark	170304	7/29/2016		BN100	7/29/2016 14:27	☐	0.00	215.00	215.00	0.00
		170309	7/29/2016		LH0791	7/29/2016 14:27	☐	0.00	500.00	348.35	151.65
900004	Funston Development	170310	7/29/2016		JK0160	8/1/2016 12:00	☐	0.00	60,628.00	60,628.00	0.00
900005	Thomson Furnishings	170311	7/29/2016		JK0161	8/1/2016 12:00	☐	0.00	18,084.00	18,084.00	0.00
6548	Mount Vernon Pro Services	170312	8/1/2016		LH0794	8/4/2016 9:54	☐	0.00	1,468.48	1,468.48	0.00
6547	Houston, Peggy	170346	8/1/2016		LH0792	8/9/2016 10:12	☐	0.00	72.50	72.50	0.00
7226	Glenwood Gymnasium	170347	8/1/2016		LH0793	8/9/2016 10:12	☐	0.00	2,440.00	2,440.00	0.00
		170348	8/1/2016		LH0795	8/9/2016 10:12	☐	0.00	150.00	220.00	126.00
10265	Chatsworth Manufacturing	170354	8/1/2016		ATH0414	8/15/2016 7:38	☐	0.00	65.00	65.00	0.00
5768	Lake City Manufacturing	170355	8/1/2016		ATH0415	8/15/2016 7:38	☐	0.00	45.00	45.00	0.00
9200	Sharp, Virginia	170356	8/1/2016		ATH0416	8/15/2016 7:38	☐	0.00	195.96	195.96	0.00
630	Riverside Software	170357	8/1/2016		ATH0417	8/15/2016 7:38	☐	0.00	1,459.80	1,459.80	0.00
630	Riverside Software	170358	8/1/2016		ATH0418	8/15/2016 7:38	☐	0.00	3,455.00	2,684.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	170359	8/1/2016		ATH0419	8/15/2016 7:38	☐	$ 0.00	$ 1,000.00	$ 907.90	$ 92.10
8596	Tucker Realty	170362	8/1/2016		ATH0422	8/15/2016 7:38	☐	0.00	75.50	75.50	0.00
4245	Country Club Estate Motors	170411	8/1/2016		LH0808	8/25/2016 11:35	☐	0.00	2,000.00	2,607.90	0.00
5214	East Dublin Pro Services	170412	8/1/2016		LH807	9/6/2016 7:28	☐	0.00	1,000.00	760.86	0.00
7121	Tyler, Norma	170428	8/1/2016		LH0811	8/30/2016 8:25	☐	0.00	2,637.36	2,717.76	0.00
900008	Hapeville Insurance	170453	8/1/2016		LH0817	10/20/2016 13:22	☐	0.00	99.00	99.00	0.00
3424	Hapeville Furnishings	170499	8/1/2016		LH0829	9/7/2016 15:13	☐	0.00	305.00	635.00	70.00
		170501	8/1/2016		LH0831	9/7/2016 15:14	☐	0.00	200.00	120.79	79.21
900008	Hapeville Insurance	170322	8/2/2016		BS04028	8/9/2016 10:12	☐	0.00	104.00	104.00	0.00
9556	Austell Development	170323	8/3/2016		BS04029	8/9/2016 10:12	☐	0.00	7,800.00	7,800.00	0.00
161	Dupont Insurance	170326	8/3/2016		HS001184	8/9/2016 10:12	☐	0.00	1,050.00	1,050.00	0.00
5874	Cornelia Accounting	170327	8/3/2016		HS001185	8/9/2016 10:12	☐	0.00	31.95	31.95	0.00
9713	McFadden, Craig	170328	8/3/2016		HS001186	8/9/2016 10:12	☐	0.00	7.00	7.00	0.00
9712	Huber, Allison	170329	8/3/2016		HS001187	8/9/2016 10:12	☐	0.00	26.00	26.00	0.00
9886	Macon Bakery	170330	8/3/2016		HS001188	8/9/2016 10:12	☐	0.00	12.97	12.97	0.00
1052	Lookout Mountain Motors	170331	8/3/2016		HS001189	8/9/2016 10:12	☐	0.00	39.00	39.00	0.00
9577	Kennesaw Studios	170332	8/3/2016		HS001190	8/9/2016 10:12	☐	0.00	24.95	24.95	0.00
9885	Bryant, Jonathan	170333	8/3/2016		HS001191	8/9/2016 10:12	☐	0.00	21.97	21.97	0.00
9201	Helena Software	170334	8/3/2016		HS001192	8/9/2016 10:12	☐	0.00	39.75	39.75	0.00
9884	Sale City Gymnasium	170335	8/3/2016		HS001193	8/9/2016 10:12	☐	0.00	19.99	19.99	0.00
9887	McLeod, Vivian	170336	8/3/2016		HS001194	8/9/2016 10:12	☐	0.00	11.97	11.97	0.00
9727	Moore, Jasmine	170337	8/3/2016		HS001195	8/9/2016 10:12	☐	0.00	19.99	19.99	0.00
9710	Decker, Ralph	170338	8/3/2016		HS001196	8/9/2016 10:12	☐	0.00	18.00	18.00	0.00
1052	Lookout Mountain Motors	170339	8/3/2016		HS001197	8/9/2016 10:12	☐	0.00	34.00	34.00	0.00
9714	Pineview	170340	8/3/2016		HS001198	8/9/2016	☐	0.00	19.97	19.97	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					10:12					
9714	Pineview Development	170341	8/3/2016		HS001199	8/9/2016 10:12	☐	$ 0.00	$ 0.00	$ 0.00	$ 10.00
9534	Yang, Lance	170342	8/3/2016		HS001200	8/9/2016 10:12	☐	0.00	20.00	20.00	0.00
3491	Leonard, Peggy	170343	8/3/2016		HS001201	8/9/2016 10:12	☐	0.00	19.95	19.95	0.00
9534	Yang, Lance	170344	8/3/2016		HS001202	8/9/2016 10:12	☐	0.00	20.00	20.00	0.00
3359	Groveland Gymnasium	170345	8/3/2016		HS001203	8/9/2016 10:12	☐	0.00	29.95	29.95	0.00
900008	Hapeville Insurance	170451	8/3/2016		LH0815	8/31/2016 9:44	☐	0.00	520.50	520.50	0.00
1835	Chula Studios	170315	8/5/2016		AUG16051	8/3/2016 13:58	☐	0.00	457.78	457.78	0.00
1835	Chula Studios	170316	8/5/2016		AUG16052	8/3/2016 14:03	☐	0.00	3,339.88	3,339.88	0.00
1835	Chula Studios	170317	8/5/2016		AUG16053	8/3/2016 14:04	☐	0.00	138.04	138.04	0.00
2763	Hiram Medical supplies	170318	8/5/2016		AUG16054	8/3/2016 14:08	☐	0.00	3,077.87	3,077.87	0.00
9879	Fargo Gymnasium	170320	8/5/2016		AST199	8/9/2016 10:12	☐	0.00	200.00	200.00	100.00
900008	Hapeville Insurance	170321	8/5/2016		AST210	8/9/2016 10:12	☐	0.00	210.00	116.96	0.00
9717	Atkinson Landscaping	170324	8/5/2016		BS04030	8/9/2016 10:12	☐	0.00	43.90	43.90	0.00
900008	Hapeville Insurance	170325	8/5/2016		BS04031	8/9/2016 10:12	☐	0.00	69.30	69.30	0.00
9822	Hortense Motors	170319	8/8/2016		LH0798	8/9/2016 8:38	☐	0.00	7,375.00	7,375.00	0.00
900008	Hapeville Insurance	170349	8/8/2016		LH0796	8/9/2016 10:12	☐	0.00	299.99	299.99	0.00
4787	Wrightsville Manufacturing	170350	8/8/2016		LH0797	8/10/2016 11:11	☐	0.00	361.20	346.21	0.00
		170351	8/8/2016		LH0799	8/10/2016 11:14	☐	0.00	600.00	555.88	54.40
890	Dunlap, Marion	170352	8/8/2016		LH0800	8/12/2016 10:06	☐	0.00	680.00	680.00	0.00
6142	Barwick Landscaping	170364	8/8/2016		BN101	8/15/2016 7:38	☐	0.00	2,000.00	2,000.00	0.00
9664	Fayetteville Software	170369	8/8/2016		CR0533	8/15/2016 7:38	☐	0.00	164.16	155.52	0.00
		170372	8/8/2016		LH0802	8/15/2016 7:38	☐	0.00	250.00	348.85	0.00
		170373	8/8/2016		LH0803	8/15/2016 7:38	☐	0.00	64.00	63.72	0.00
504	Pineora Manufacturing	170374	8/8/2016		LH0804	8/15/2016 7:38	☐	0.00	100.00	100.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	170379	8/8/2016		PK0767	8/15/2016 7:38	☐	$ 0.00	$ 312.74	$ 227.95	$ 84.79
162	Haylon Development	170380	8/8/2016		PK0768	8/15/2016 7:38	☐	0.00	550.00	550.00	0.00
1501	Bristol Landscaping	170360	8/9/2016		ATH0420	8/15/2016 7:38	☐	0.00	1,400.00	1,187.94	0.00
630	Riverside Software	170361	8/9/2016		ATH0421	8/15/2016 7:38	☐	0.00	0.00	0.00	200.00
7226	Glenwood Gymnasium	170370	8/9/2016		HS001204	9/9/2016 8:58	☐	0.00	6,000.00	4,463.00	0.00
8698	Poulan Textiles	170378	8/9/2016		MS000384	8/15/2016 7:38	☐	0.00	3,996.80	4,084.42	0.00
900008	Hapeville Insurance	170363	8/10/2016		ATH0423	8/15/2016 7:38	☐	0.00	1,946.00	1,925.82	20.18
8539	West Point Landscaping	170365	8/10/2016		BN102	1/4/2017 10:01	☐	0.00	150.00	112.00	0.00
303	Martin, Diane	170366	8/10/2016		BN103	8/15/2016 7:38	☐	0.00	550.00	750.00	0.00
2870	Manchester Development	170371	8/10/2016		JK0162	8/15/2016 7:38	☐	0.00	25.00	25.00	0.00
162	Haylon Development	170381	8/10/2016		PK0769	8/15/2016 7:38	☐	0.00	235.00	235.00	0.00
5899	Duluth Signs	170382	8/10/2016		PK0770	8/15/2016 7:38	☐	0.00	132.62	210.24	0.00
900008	Hapeville Insurance	170383	8/10/2016		PK0771	8/15/2016 7:38	☐	0.00	312.00	312.00	0.00
5899	Duluth Signs	170384	8/10/2016		PK0772	8/15/2016 7:38	☐	0.00	14.04	14.04	0.00
4787	Wrightsville Manufacturing	170385	8/10/2016		PK0773	8/15/2016 7:38	☐	0.00	245.98	245.98	0.00
8698	Poulan Textiles	170353	8/11/2016		HS001205	10/27/2016 8:21	☐	0.00	2,602.60	2,602.60	0.00
4763	Bainbridge Signs	170367	8/11/2016		BN104	8/15/2016 7:38	☐	0.00	2,964.79	2,964.79	0.00
900008	Hapeville Insurance	170368	8/11/2016		BS04032	8/15/2016 7:38	☐	0.00	1,728.00	1,462.56	0.00
9907	Callahan, Eugene	170375	8/11/2016		LH0805	8/15/2016 7:38	☐	0.00	500.00	500.00	0.00
9903	Metter Furnishings	170376	8/11/2016		LH0806	8/15/2016 7:38	☐	0.00	300.00	50.94	249.06
9985	Sumner Software	170377	8/11/2016		LH0807	8/15/2016 7:38	☐	0.00	562.82	353.43	209.39
9062	Collins, George	170386	8/11/2016		PK0774	8/15/2016 7:38	☐	0.00	246.00	246.00	0.00
5785	Wrightsville Development	170387	8/11/2016		PK0775	8/15/2016 7:38	☐	0.00	23.42	23.42	0.00
4787	Wrightsville Manufacturing	170388	8/11/2016		PK0776	8/15/2016 7:38	☐	0.00	89.99	89.99	0.00
6152	Cantu, Mindy	170389	8/12/2016		BN105	8/16/2016	☐	0.00	400.00	400.00	40.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:34					
		170399	8/12/2016		ATH0424	8/25/2016 11:35	☐	$ 0.00	$ 600.00	$ 535.97	$ 0.00
6552	Oxford Development	170397	8/16/2016		PK0777	8/31/2016 11:29	☐	0.00	680.00	680.00	0.00
9664	Fayetteville Software	170401	8/16/2016		CR0534	8/25/2016 11:35	☐	0.00	743.40	748.44	0.00
4787	Wrightsville Manufacturing	170403	8/16/2016		HS001206	8/25/2016 11:35	☐	0.00	32.99	32.99	0.00
900008	Hapeville Insurance	170404	8/16/2016		HS001207	8/25/2016 11:35	☐	0.00	65.00	64.50	0.00
		170413	8/16/2016		MS000385	8/25/2016 11:35	☐	0.00	350.00	593.02	0.00
10499	Offerman Studios	170414	8/16/2016		MS000386	8/25/2016 11:35	☐	0.00	200.00	230.35	0.00
		170415	8/16/2016		MS000387	8/25/2016 11:35	☐	0.00	350.00	487.31	0.00
6556	Mount Vernon Manufacturing	170400	8/17/2016		ATH0425	8/25/2016 11:35	☐	0.00	400.00	360.00	0.00
4787	Wrightsville Manufacturing	170416	8/17/2016		PK0778	8/25/2016 11:35	☐	0.00	135.73	135.73	0.00
6558	Folkston Accounting	170429	8/17/2016		LH0813	8/30/2016 8:25	☐	0.00	4,500.00	390.00	4,110.00
9062	Collins, George	170402	8/18/2016		CR0535	8/25/2016 11:35	☐	0.00	50.00	60.00	0.00
1835	Chula Studios	94415	8/19/2016		AUG16190	8/19/2016 11:36	☐	0.00	409.52	409.52	0.00
1835	Chula Studios	170392	8/19/2016		AUG16191	8/19/2016 11:46	☐	0.00	3,288.41	3,288.41	0.00
1835	Chula Studios	170393	8/19/2016		AUG16192	8/19/2016 11:47	☐	0.00	137.30	137.30	0.00
2763	Hiram Medical supplies	170394	8/19/2016		AUG16193	8/19/2016 10:47	☐	0.00	2,679.38	2,679.38	0.00
3604	Roman, Samuel	170395	8/19/2016		AUG16194	8/19/2016 11:58	☐	0.00	1,116.43	1,116.43	0.00
5895	Crescent Manufacturing	170405	8/19/2016		HS001208	8/25/2016 11:35	☐	0.00	2,000.00	1,600.00	400.00
10210	Inaha Cafe	170406	8/19/2016		HS001209	8/25/2016 11:35	☐	0.00	1,000.00	850.44	149.56
250	Jonesboro Services	170407	8/19/2016		HS001210	8/25/2016 11:35	☐	0.00	250.00	175.00	75.00
1369	Snow, Melody	170408	8/19/2016		HS001211	8/25/2016 11:35	☐	0.00	800.00	609.63	0.00
5903	Roberson, Marilyn	170409	8/19/2016		HS001212	8/25/2016 11:35	☐	0.00	275.00	200.00	0.00
2839	Pooler Engineering	170410	8/19/2016		HS001213	8/25/2016 11:35	☐	0.00	100.00	100.00	0.00
9664	Fayetteville Software	170423	8/19/2016		CR0536	8/30/2016 8:25	☐	0.00	814.00	819.72	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9905	Bullock, Allen	170424	8/19/2016		HS001214	9/2/2016 8:44	☐	$ 0.00	$ 574.75	$ 574.75	$ 0.00
6972	Tarver Insurance	170463	8/19/2016		AUG16195	9/1/2016 9:52	☐	0.00	16,296.94	16,296.94	0.00
6972	Tarver Insurance	170464	8/19/2016		AUG16196	9/1/2016 9:59	☐	0.00	10,431.56	10,431.56	0.00
6972	Tarver Insurance	170465	8/19/2016		AUG16197	9/1/2016 10:13	☐	0.00	93,938.04	93,938.04	0.00
8053	Eulonia Cafe	170467	8/19/2016		AUG16198	9/1/2016 11:43	☐	0.00	455.70	455.70	0.00
7226	Glenwood Gymnasium	170473	8/19/2016		ATH0434	9/7/2016 10:02	☐	0.00	697.00	697.00	0.00
5873	Cave Spring Services	170474	8/19/2016		ATH0435	9/7/2016 10:02	☐	0.00	13.50	13.50	0.00
9388	Guyton Pro Services	170396	8/22/2016		JK0163	8/22/2016 12:57	☐	0.00	900.00	900.00	0.00
900008	Hapeville Insurance	170419	8/22/2016		ATH0426	8/30/2016 8:25	☐	0.00	2,000.00	3,776.13	0.00
4787	Wrightsville Manufacturing	170430	8/22/2016		MS000388	8/30/2016 8:25	☐	0.00	149.36	149.36	0.00
6557	Nevils Office supplies	170436	8/22/2016		ATH0431	8/31/2016 9:43	☐	0.00	170.78	170.78	0.00
900008	Hapeville Insurance	170417	8/23/2016		PK0780	8/25/2016 14:00	☐	0.00	1,946.75	1,946.75	116.80
9054	Ramos, Gerald	170425	8/23/2016		HS001215	9/8/2016 11:49	☐	0.00	113.42	76.69	0.00
4787	Wrightsville Manufacturing	170431	8/23/2016		PK0779	8/30/2016 8:25	☐	0.00	263.76	263.76	0.00
3210	Cox Gymnasium	170457	8/23/2016		MS000389	8/31/2016 9:44	☐	0.00	29.99	37.99	0.00
		170458	8/23/2016		MS000390	8/31/2016 9:44	☐	0.00	1,000.00	215.57	784.43
9062	Collins, George	170491	8/23/2016		CR0537	9/7/2016 10:07	☐	0.00	0.00	0.00	10.00
2850	Morven Landscaping	170418	8/24/2016		LH0812	8/30/2016 7:32	☐	0.00	0.00	0.00	1,105.00
6058	Westwood Pro Services	170420	8/24/2016		ATH0427	8/30/2016 8:25	☐	0.00	100.00	100.00	0.00
6058	Westwood Pro Services	170421	8/24/2016		ATH0428	8/30/2016 8:25	☐	0.00	320.00	320.00	0.00
10574	Nunez, Ellen	170422	8/24/2016		ATH0429	8/30/2016 8:25	☐	0.00	75.00	75.00	0.00
8670	Little, Michelle	170449	8/24/2016		LH0809	8/31/2016 9:44	☐	0.00	2,400.00	2,160.00	240.00
6560	Fort Stewart Accounting	170455	8/24/2016		LH0819	8/31/2016 9:44	☐	0.00	300.00	111.00	189.00
2908	Montgomery Insurance	170459	8/24/2016		PK0781	8/31/2016 9:44	☐	0.00	835.70	790.70	83.57
		170500	8/24/2016		LH0830	9/7/2016	☐	0.00	155.00	154.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						15:13					
5344	Sugar Hill Industries	170398	8/25/2016		BN106	8/25/2016 11:08	☐	$ 0.00	$ 0.00	$ 0.00	$ 249.50
303	Martin, Diane	170427	8/25/2016		LH0810	8/30/2016 8:25	☐	0.00	1,870.00	1,870.00	0.00
10573	Sycamore Industries	170435	8/25/2016		ATH0430	8/31/2016 9:43	☐	0.00	0.00	0.00	300.00
9128	Huffman, Renee	170437	8/25/2016		ATH0432	9/2/2016 13:25	☐	0.00	107.82	80.97	0.00
9054	Ramos, Gerald	170439	8/25/2016		HS001216	8/31/2016 9:43	☐	0.00	373.08	373.08	0.00
9331	Hepzibah Motors	170454	8/25/2016		LH0818	8/31/2016 9:44	☐	0.00	20,500.00	88,870.19	0.00
9905	Bullock, Allen	170476	8/25/2016		ATH0437	9/7/2016 10:02	☐	0.00	365.00	365.00	0.00
900004	Funston Development	170432	8/26/2016		JK0166	8/31/2016 8:29	☐	0.00	60,628.00	60,628.00	0.00
900005	Thomson Furnishings	170434	8/26/2016		JK0167	8/31/2016 8:32	☐	0.00	18,084.00	18,084.00	0.00
900008	Hapeville Insurance	170438	8/26/2016		ATH0433	8/31/2016 9:43	☐	0.00	150.00	112.93	0.00
5372	Chamblee Realty	170440	8/26/2016		HS001217	8/31/2016 9:43	☐	0.00	24.95	24.95	0.00
6994	Perkins, Ruth	170441	8/26/2016		HS001218	8/31/2016 9:43	☐	0.00	15.00	15.00	0.00
161	Dupont Insurance	170442	8/26/2016		HS001219	8/31/2016 9:43	☐	0.00	260.00	260.00	0.00
10553	Dasher Travel	170443	8/26/2016		HS001220	8/31/2016 9:43	☐	0.00	75.00	37.50	35.85
900008	Hapeville Insurance	170444	8/26/2016		HS001221	8/31/2016 9:43	☐	0.00	312.00	312.00	0.00
9054	Ramos, Gerald	170450	8/26/2016		LH0814	8/31/2016 9:44	☐	0.00	95.76	95.76	0.00
9886	Macon Bakery	170452	8/26/2016		LH0816	8/31/2016 9:44	☐	0.00	10.00	10.00	0.00
5839	Barnesville Landscaping	170456	8/26/2016		LH0820	8/31/2016 9:44	☐	0.00	39.98	31.86	0.00
6552	Oxford Development	170460	8/26/2016		PK0782	8/31/2016 9:44	☐	0.00	69.00	69.00	0.00
3604	Roman, Samuel	170426	8/29/2016		JK0165	9/8/2016 14:35	☐	0.00	8,274.12	8,274.12	0.00
4540	Valdosta Signs	170445	8/29/2016		HS001222	8/31/2016 9:43	☐	0.00	649.00	649.00	0.00
10234	Walthourville Cafe	170446	8/29/2016		HS001223	8/31/2016 9:43	☐	0.00	300.00	295.46	4.54
154	Alpharetta Accounting	170447	8/29/2016		HS001224	8/31/2016 9:44	☐	0.00	856.40	856.40	0.00
2884	Blakely Landscaping	170448	8/29/2016		HS001225	9/21/2016 7:27	☐	0.00	1,289.02	1,279.02	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1060	Brewer, Derrick	170480	8/29/2016		CR0538	9/7/2016 10:02	☐	$ 0.00	$ 539.96	$ 296.98	$ 0.00
6561	Brookfield Services	170481	8/29/2016		CR0539	9/20/2016 10:43	☐	0.00	435.00	435.00	0.00
303	Martin, Diane	170486	8/29/2016		JK0164	9/7/2016 10:02	☐	0.00	52,340.11	52,340.11	0.00
9917	Duluth Office supplies	170487	8/29/2016		MS000391	9/7/2016 10:02	☐	0.00	50.00	50.00	0.00
8363	Emerson, Jan	170488	8/29/2016		MS000392	9/7/2016 10:02	☐	0.00	450.00	305.10	144.90
260641	York, Steven	170477	8/30/2016		BS04033	9/7/2016 10:02	☐	0.00	243.75	243.75	0.00
900008	Hapeville Insurance	170478	8/30/2016		BS04034	9/7/2016 10:02	☐	0.00	477.00	494.32	0.00
9054	Ramos, Gerald	170479	8/30/2016		BS04035	9/7/2016 10:02	☐	0.00	2,260.04	2,156.54	113.47
900008	Hapeville Insurance	170483	8/30/2016		HS001226	9/7/2016 10:02	☐	0.00	230.00	230.00	0.00
900008	Hapeville Insurance	170484	8/30/2016		HS001227	9/7/2016 10:02	☐	0.00	149.00	139.00	0.00
5906	Coverdale Industries	170485	8/30/2016		HS001228	9/7/2016 10:02	☐	0.00	141.48	141.48	50.00
6324	Soperton Studios	170489	8/30/2016		MS000393	9/7/2016 10:02	☐	0.00	241.00	249.13	0.00
6565	Nahunta Travel	170497	8/30/2016		LH0827	9/7/2016 15:12	☐	0.00	550.00	550.00	0.00
9115	Strongsville Development	170498	8/30/2016		LH0828	9/7/2016 15:13	☐	0.00	2,063.00	2,063.00	0.00
3315	Columbus Motor Services	170433	8/31/2016		LH0821	8/31/2016 8:50	☐	0.00	150.00	150.00	0.00
6972	Tarver Insurance	170466	8/31/2016		AUG16199	9/1/2016 10:14	☐	0.00	30.00	30.00	0.00
6906	Axson Landscaping	170475	8/31/2016		ATH0436	9/7/2016 10:02	☐	0.00	2,356.48	2,356.48	0.00
10576	Ridgeville Development	170482	8/31/2016		CR0540	9/7/2016 10:02	☐	0.00	158.00	177.35	0.00
4787	Wrightsville Manufacturing	170490	8/31/2016		MS000394	9/7/2016 10:02	☐	0.00	157.10	93.51	63.59
6561	Brookfield Services	170492	8/31/2016		PK0783	9/7/2016 10:07	☐	0.00	435.00	435.00	0.00
6562	Claxton Motor Services	170493	8/31/2016		PK0784	9/7/2016 10:07	☐	0.00	187.32	157.50	29.82
900008	Hapeville Insurance	170494	8/31/2016		PK0785	9/7/2016 10:07	☐	0.00	300.00	273.48	26.52
6368	Bannockburn Realty	170495	8/31/2016		PK0786	9/7/2016 10:07	☐	0.00	230.00	230.00	0.00
900008	Hapeville Insurance	170496	8/31/2016		PK0787	9/7/2016 10:07	☐	0.00	360.00	308.00	0.00
9062	Collins, George	170506	9/1/2016		BN107	9/13/2016	☐	0.00	168.00	177.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:33					
900008	Hapeville Insurance	170513	9/1/2016		MS000396	9/13/2016 11:46	☐	$ 0.00	$ 300.00	$ 275.07	$ 24.93
900008	Hapeville Insurance	170514	9/1/2016		MS000395	9/13/2016 11:47	☐	0.00	300.00	82.66	217.34
900008	Hapeville Insurance	170516	9/1/2016		HS001229	9/14/2016 8:40	☐	0.00	24.95	24.95	0.00
900008	Hapeville Insurance	170517	9/1/2016		HS001230	9/14/2016 8:31	☐	0.00	24.95	24.95	0.00
9888	Geneva Travel	170518	9/1/2016		HS001231	9/13/2016 11:50	☐	0.00	11.97	11.97	0.00
9579	Finley, Dorothy	170519	9/1/2016		HS001232	9/13/2016 11:50	☐	0.00	34.95	34.95	0.00
3408	Ellis, Russell	170520	9/1/2016		HS001233	9/13/2016 11:50	☐	0.00	274.45	274.45	0.00
4358	Ocilla Services	170521	9/1/2016		HS001234	9/29/2016 11:45	☐	0.00	510.28	510.25	0.00
5785	Wrightsville Development	170529	9/1/2016		PK0789	9/13/2016 11:50	☐	0.00	17.43	17.43	0.00
5486	Chatsworth Motor Services	170546	9/1/2016		LH0834	6/30/2017 11:28	☐	0.00	500.00	270.90	0.00
10444	Ray City Realty	170561	9/1/2016		PK0788	9/15/2016 11:17	☐	0.00	208.76	196.82	0.00
		170626	9/1/2016		LH0848	9/29/2016 10:55	☐	0.00	500.00	184.02	315.98
1835	Chula Studios	170470	9/2/2016		SEP16021	9/8/2016 15:02	☐	0.00	412.28	412.28	0.00
1835	Chula Studios	170471	9/2/2016		SEP16022	9/8/2016 15:09	☐	0.00	3,492.25	3,492.25	0.00
1835	Chula Studios	170472	9/2/2016		SEP16023	9/8/2016 15:10	☐	0.00	162.82	162.82	0.00
2763	Hiram Medical supplies	170502	9/2/2016		SEP16024	9/8/2016 15:39	☐	0.00	3,313.66	3,313.66	0.00
9375	Skidaway Island Medical supplies	170515	9/2/2016		JD166	9/13/2016 11:48	☐	0.00	1,736.60	1,786.60	0.00
154	Alpharetta Accounting	170523	9/2/2016		LH0822	9/13/2016 11:50	☐	0.00	212.75	145.85	0.00
5721	Twin Peaks Landscaping	170524	9/2/2016		LH0823	9/13/2016 11:50	☐	0.00	945.70	872.35	0.00
5598	Brookfield Engineering	170525	9/2/2016		LH0824	9/13/2016 11:50	☐	0.00	40.49	40.49	17.34
5299	Dillard Development	170526	9/2/2016		LH0825	9/13/2016 11:50	☐	0.00	0.00	0.00	166.98
9985	Sumner Software	170527	9/2/2016		LH0826	9/13/2016 11:50	☐	0.00	504.37	387.21	0.00
10420	Graves, Tristan	170531	9/2/2016		LH0833	9/14/2016 11:14	☐	0.00	150.00	128.00	0.00
9872	Eldorado Software	170507	9/6/2016		BN108	9/13/2016 11:33	☐	0.00	234.88	234.88	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	170510	9/6/2016		BS04036	4/13/2017 13:53	☐	$ 0.00	$ 0.00	$ 0.00	$ 900.00
9717	Atkinson Landscaping	170511	9/6/2016		BS04037	9/13/2016 11:45	☐	0.00	1,010.00	1,010.00	0.00
6569	Bowdon Signs	170512	9/6/2016		BS04038	9/13/2016 11:46	☐	0.00	1,195.00	1,075.00	0.00
		170528	9/6/2016		LH0832	9/13/2016 11:50	☐	0.00	200.30	204.85	0.00
6906	Axson Landscaping	170504	9/7/2016		ATH0438	9/13/2016 11:28	☐	0.00	744.00	744.00	0.00
5344	Sugar Hill Industries	170508	9/7/2016		BN109	9/13/2016 11:34	☐	0.00	157.50	157.50	0.00
9054	Ramos, Gerald	170509	9/7/2016		CR0541	9/13/2016 11:39	☐	0.00	42.85	42.85	0.00
9745	Ray City Manufacturing	170522	9/7/2016		HS001235	9/13/2016 11:50	☐	0.00	19.97	19.97	0.00
6567	Enigma Medical supplies	170532	9/7/2016		LH0836	9/15/2016 9:09	☐	0.00	221.00	238.96	0.00
250	Jonesboro Services	170540	9/7/2016		ATH0446	9/15/2016 9:42	☐	0.00	450.00	600.00	0.00
200	Talley, Charles	170547	9/7/2016		LH0835	9/15/2016 9:42	☐	0.00	1,411.00	1,411.00	0.00
900008	Hapeville Insurance	170505	9/8/2016		ATH0439	9/13/2016 11:29	☐	0.00	520.00	655.42	0.00
8765	Uvalda Landscaping	170535	9/8/2016		ATH0440	9/15/2016 9:42	☐	0.00	30.00	30.00	0.00
6589	Dahlonega Software	170553	9/8/2016		PK0790	9/29/2016 8:49	☐	0.00	504.00	511.84	0.00
7226	Glenwood Gymnasium	170595	9/8/2016		ATH0451	9/22/2016 13:50	☐	0.00	260.00	260.00	0.00
		170659	9/8/2016		ATH0460	10/11/2016 11:05	☐	0.00	1,000.00	783.29	216.71
6566	Lagrange Motors	170503	9/9/2016		ATH0445	9/15/2016 9:30	☐	0.00	46.00	46.00	0.00
630	Riverside Software	170536	9/9/2016		ATH0441	9/15/2016 9:42	☐	0.00	74.95	74.95	0.00
630	Riverside Software	170537	9/9/2016		ATH0442	9/15/2016 9:42	☐	0.00	100.00	100.00	0.00
630	Riverside Software	170538	9/9/2016		ATH0443	9/15/2016 9:42	☐	0.00	550.00	550.00	0.00
630	Riverside Software	170539	9/9/2016		ATH0444	9/15/2016 9:42	☐	0.00	98.79	98.79	0.00
		170551	9/9/2016		LH0890	9/15/2016 9:42	☐	0.00	1,000.00	1,109.82	597.42
3604	Roman, Samuel	170530	9/12/2016		JK0169	9/13/2016 13:14	☐	0.00	27,882.02	27,882.02	0.00
6441	Trenton Motors	170541	9/12/2016		BS04039	9/15/2016 9:42	☐	0.00	230.00	230.00	0.00
8566	Lilburn Medical	170542	9/12/2016		BS04040	9/15/2016	☐	0.00	879.60	879.60	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					9:42					
		170543	9/12/2016		HS001236	10/19/2016 9:41	☐	$ 0.00	$ 400.00	$ 273.48	$ 126.52
9709	Appling Signs	170544	9/12/2016		HS001237	9/15/2016 9:42	☐	0.00	10.00	10.00	0.00
10553	Dasher Travel	170545	9/12/2016		HS001238	9/15/2016 9:42	☐	0.00	15.00	15.00	0.00
303	Martin, Diane	170548	9/12/2016		LH0837	9/15/2016 9:42	☐	0.00	2,292.00	2,292.00	0.00
6578	Ridgeville Motors	170549	9/12/2016		LH0839	9/15/2016 9:42	☐	0.00	1,950.00	1,950.00	0.00
6577	Chatsworth Engineering	170550	9/12/2016		LH0840	9/15/2016 9:42	☐	0.00	32.18	32.18	0.00
900008	Hapeville Insurance	170552	9/12/2016		MS000397	9/15/2016 9:42	☐	0.00	800.00	721.44	78.56
9091	Wilmington Island Gymnasium	170565	9/12/2016		CR0542	9/16/2016 10:15	☐	0.00	90.00	111.43	0.00
2870	Manchester Development	170571	9/12/2016		JK0168	9/16/2016 10:15	☐	0.00	30.00	30.00	0.00
8698	Poulan Textiles	170577	9/12/2016		PK0791	9/16/2016 10:15	☐	0.00	1,618.40	1,618.40	0.00
900008	Hapeville Insurance	170578	9/12/2016		PK0792	9/16/2016 10:15	☐	0.00	129.00	129.00	0.00
10141	Buena Vista Services	170579	9/12/2016		PK0793	9/16/2016 10:15	☐	0.00	182.84	153.41	0.00
8793	Atlanta Gymnasium	170580	9/12/2016		PK0794	9/16/2016 10:15	☐	0.00	230.00	230.00	0.00
6579	Moniac Travel	170534	9/13/2016		LH0838	9/15/2016 9:03	☐	0.00	1,800.00	1,800.00	0.00
9958	Dudley Gymnasium	170562	9/13/2016		ATH0447	9/16/2016 10:15	☐	0.00	60.00	60.00	0.00
900008	Hapeville Insurance	170563	9/13/2016		ATH0448	9/16/2016 10:15	☐	0.00	200.00	160.99	0.00
630	Riverside Software	170564	9/13/2016		ATH0449	9/16/2016 10:15	☐	0.00	859.85	426.00	433.85
4787	Wrightsville Manufacturing	170576	9/13/2016		MS000398	9/16/2016 10:15	☐	0.00	137.94	137.94	0.00
6477	Iron City Manufacturing	170581	9/14/2016		PK0795	9/16/2016 10:15	☐	0.00	763.50	763.50	0.00
9054	Ramos, Gerald	170566	9/15/2016		HS001239	9/16/2016 10:15	☐	0.00	149.95	182.71	0.00
900008	Hapeville Insurance	170567	9/15/2016		HS001240	9/16/2016 13:00	☐	0.00	142.95	148.93	0.00
		170568	9/15/2016		HS001241	10/12/2016 13:42	☐	0.00	350.00	405.40	0.00
10568	Dock Junction Industries	170569	9/15/2016		HS001242	9/16/2016 10:15	☐	0.00	0.00	0.00	50.00
		170570	9/15/2016		HS001243	9/23/2016 11:45	☐	0.00	400.00	498.80	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6570	Bowens Mill Textiles	170572	9/15/2016		JK0170	9/16/2016 10:15	☐	$ 0.00	$ 0.00	$ 0.00	$ 650.00
6572	Mcrae Services	170573	9/15/2016		JK0171	9/22/2016 10:53	☐	0.00	6,750.00	6,750.00	0.00
6571	Smithville Medical supplies	170574	9/15/2016		JK0172	9/22/2016 10:48	☐	0.00	12,750.00	12,750.00	0.00
250	Jonesboro Services	170575	9/15/2016		JK0173	9/16/2016 10:15	☐	0.00	500.00	500.00	0.00
4787	Wrightsville Manufacturing	170582	9/15/2016		PK0796	9/16/2016 10:15	☐	0.00	81.76	81.76	0.00
6580	St. Simons Island Cafe	170583	9/15/2016		JK0174	9/20/2016 11:07	☐	0.00	65,900.00	65,900.00	0.00
3736	Mountain Park Development	170588	9/15/2016		HS001245	9/29/2016 8:12	☐	0.00	150.00	150.00	0.00
3736	Mountain Park Development	170589	9/15/2016		MS000399	9/29/2016 8:12	☐	0.00	275.00	275.00	0.00
8222	Hogan, Jan	170612	9/15/2016		LH0842	9/30/2016 9:14	☐	0.00	11,924.40	11,527.00	0.00
1835	Chula Studios	170556	9/16/2016		SEP16161	9/15/2016 13:51	☐	0.00	409.90	409.90	0.00
1835	Chula Studios	170557	9/16/2016		SEP16162	9/15/2016 14:02	☐	0.00	3,442.15	3,442.15	0.00
1835	Chula Studios	170558	9/16/2016		SEP16163	9/15/2016 14:02	☐	0.00	155.30	155.30	0.00
9054	Ramos, Gerald	170587	9/16/2016		HS001244	9/22/2016 13:29	☐	0.00	339.30	339.30	0.00
10578	Ellijay Studios	170592	9/16/2016		HS001246	9/22/2016 13:44	☐	0.00	135.75	135.75	0.00
2763	Hiram Medical supplies	170599	9/16/2016		SEP16164	9/15/2016 14:08	☐	0.00	2,994.50	2,994.50	0.00
9200	Sharp, Virginia	170591	9/18/2016		ATH0450	9/22/2016 13:41	☐	0.00	82.28	80.64	0.00
9730	Phelps, Ed	170586	9/19/2016		BS04042	9/22/2016 13:23	☐	0.00	1,700.00	1,790.00	0.00
10499	Offerman Studios	170590	9/19/2016		MS000400	9/22/2016 13:34	☐	0.00	206.76	173.71	0.00
9054	Ramos, Gerald	170593	9/19/2016		BS04041	9/22/2016 13:49	☐	0.00	207.44	209.48	0.00
900008	Hapeville Insurance	170655	9/19/2016		MS000401	10/3/2016 10:28	☐	0.00	650.00	647.00	0.00
2850	Morven Landscaping	170584	9/20/2016		BN110	9/27/2016 9:46	☐	0.00	90.00	90.00	0.00
5605	Tifton Pro Services	170585	9/20/2016		BS04043	9/22/2016 13:17	☐	0.00	4,499.00	4,499.00	0.00
9054	Ramos, Gerald	170594	9/20/2016		ATH0452	9/27/2016 9:25	☐	0.00	280.00	235.58	0.00
6583	Chamblee Software	170603	9/20/2016		MS000402	9/27/2016 9:52	☐	0.00	12,500.00	5,068.00	0.00
9905	Bullock, Allen	170611	9/20/2016		LH0841	9/28/2016	☐	0.00	208.00	208.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:30					
5884	Dupont Motor Services	170613	9/20/2016		LH0843	9/28/2016 12:30	☐	$ 0.00	$ 660.00	$ 660.00	$ 0.00
		170597	9/21/2016		HS001247	9/27/2016 9:52	☐	0.00	325.00	378.17	0.00
900008	Hapeville Insurance	170600	9/21/2016		CR0543	9/27/2016 9:49	☐	0.00	0.00	0.00	150.00
10265	Chatsworth Manufacturing	170602	9/21/2016		HS001248	9/27/2016 9:52	☐	0.00	75.00	59.74	15.26
9771	Dawsonville Pro Services	170605	9/21/2016		HS001251	9/29/2016 8:02	☐	0.00	334.47	334.47	0.00
9535	Cline, Veronica	170610	9/21/2016		HS001256	9/29/2016 8:01	☐	0.00	554.70	554.70	0.00
3736	Mountain Park Development	170614	9/21/2016		LH0844	9/28/2016 12:30	☐	0.00	275.00	275.00	0.00
900008	Hapeville Insurance	170615	9/21/2016		LH0845	9/28/2016 12:30	☐	0.00	490.00	487.66	0.00
10177	Nahunta Accounting	170616	9/21/2016		LH0846	9/28/2016 12:30	☐	0.00	280.00	246.95	0.00
9717	Atkinson Landscaping	170598	9/22/2016		BS04044	9/27/2016 9:48	☐	0.00	1,450.00	1,160.00	0.00
9054	Ramos, Gerald	170601	9/22/2016		CR0544	9/27/2016 9:50	☐	0.00	85.70	81.68	0.00
4787	Wrightsville Manufacturing	170617	9/22/2016		PK0797	9/28/2016 12:30	☐	0.00	42.07	42.07	0.00
504	Pineora Manufacturing	170596	9/23/2016		LH0847	9/28/2016 12:00	☐	0.00	100.00	100.00	0.00
6906	Axson Landscaping	170604	9/23/2016		HS001249	9/28/2016 12:10	☐	0.00	3,000.00	2,975.00	0.00
7066	Stanley, Shanna	170606	9/23/2016		HS001252	9/28/2016 12:25	☐	0.00	606.13	606.13	0.00
4414	Statenville Medical supplies	170607	9/23/2016		HS001253	9/28/2016 12:26	☐	0.00	393.30	393.30	0.00
4554	McGee, Valerie	170608	9/23/2016		HS001254	9/28/2016 12:26	☐	0.00	177.60	177.60	0.00
4554	McGee, Valerie	170609	9/23/2016		HS001255	9/28/2016 12:26	☐	0.00	177.60	177.60	0.00
5899	Duluth Signs	170618	9/23/2016		PK0798	9/28/2016 12:30	☐	0.00	500.00	457.36	42.64
10578	Ellijay Studios	170650	9/23/2016		HS001250	10/3/2016 11:23	☐	0.00	206.60	204.05	0.00
900008	Hapeville Insurance	170657	9/23/2016		ATH0453	10/4/2016 8:10	☐	0.00	425.00	393.02	0.00
5486	Chatsworth Motor Services	170660	9/23/2016		LH0849	10/4/2016 8:12	☐	0.00	90.00	90.00	0.00
749	Silva, Nicholas	170661	9/23/2016		MS000405	10/4/2016 9:00	☐	0.00	18,000.00	17,987.00	0.00
		170631	9/26/2016		BN111	9/30/2016 7:57	☐	0.00	2,500.00	3,284.44	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6553	Vidalia Realty	170632	9/26/2016		BN112	9/30/2016 7:57	☐	$ 0.00	$ 25.00	$ 3.19	$ 0.00
1060	Brewer, Derrick	170633	9/26/2016		CR0545	9/30/2016 7:57	☐	0.00	178.39	172.36	0.00
8384	Forest Park Studios	170635	9/26/2016		EMIS1	9/30/2016 7:57	☐	0.00	50.00	50.00	25.00
4836	Hines, Jeffrey	170637	9/26/2016		PK0799	9/30/2016 7:57	☐	0.00	724.74	530.90	193.84
8765	Uvalda Landscaping	170651	9/26/2016		HS001257	10/3/2016 10:28	☐	0.00	910.00	910.00	0.00
10516	Mooney, Juanita	170627	9/27/2016		ATH0454	9/30/2016 7:57	☐	0.00	159.99	159.99	0.00
6058	Westwood Pro Services	170628	9/27/2016		ATH0455	9/30/2016 7:57	☐	0.00	80.00	80.00	0.00
4836	Hines, Jeffrey	170634	9/27/2016		CR0546	9/30/2016 7:57	☐	0.00	690.40	690.40	0.00
9054	Ramos, Gerald	170636	9/27/2016		HS001258	9/30/2016 7:57	☐	0.00	393.21	387.83	5.38
9200	Sharp, Virginia	170629	9/28/2016		ATH0456	9/30/2016 7:57	☐	0.00	215.71	182.45	0.00
9761	Crawfordville Gymnasium	170630	9/28/2016		ATH0457	9/30/2016 7:57	☐	0.00	145.75	149.90	0.00
630	Riverside Software	170647	9/28/2016		ATH0459	10/3/2016 10:33	☐	0.00	431.92	431.92	0.00
1060	Brewer, Derrick	170648	9/28/2016		CR0547	10/3/2016 10:28	☐	0.00	539.96	269.98	0.00
9555	Suwanee Motor Services	170656	9/28/2016		PK0800	10/3/2016 10:28	☐	0.00	500.00	500.00	0.00
900008	Hapeville Insurance	170646	9/29/2016		ATH0458	10/3/2016 10:28	☐	0.00	120.00	60.00	60.00
900008	Hapeville Insurance	170649	9/29/2016		CR0548	10/3/2016 10:28	☐	0.00	17.00	17.00	0.00
4554	McGee, Valerie	170652	9/29/2016		HS001259	10/3/2016 10:28	☐	0.00	249.60	249.60	0.00
900008	Hapeville Insurance	170653	9/29/2016		HS001260	10/24/2016 10:30	☐	0.00	19.97	19.97	0.00
9935	Baxley Cafe	170654	9/29/2016		HS001261	10/3/2016 10:28	☐	0.00	4,500.00	5,000.00	0.00
1835	Chula Studios	170621	9/30/2016		SEP16300	9/29/2016 11:01	☐	0.00	420.35	420.35	0.00
1835	Chula Studios	170622	9/30/2016		SEP16301	9/29/2016 11:07	☐	0.00	3,651.63	3,651.63	0.00
1835	Chula Studios	170623	9/30/2016		SEP16302	9/29/2016 11:08	☐	0.00	204.10	204.10	0.00
2763	Hiram Medical supplies	170624	9/30/2016		SEP16303	9/29/2016 11:14	☐	0.00	2,994.50	2,994.50	0.00
3604	Roman, Samuel	170625	9/30/2016		SEP16304	9/29/2016 11:23	☐	0.00	1,697.16	1,697.16	0.00
900004	Funston	170638	9/30/2016		JK0175	9/30/2016	☐	0.00	60,628.00	60,628.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					13:03					
900005	Thomson Furnishings	170639	9/30/2016		JK0176	9/30/2016 13:04	☐	$ 0.00	$ 18,084.00	$ 18,084.00	$ 0.00
6972	Tarver Insurance	170641	9/30/2016		SEP16305	10/1/2016 8:30	☐	0.00	15,400.19	15,400.19	0.00
6972	Tarver Insurance	170642	9/30/2016		SEP16306	10/1/2016 8:39	☐	0.00	10,148.59	10,148.59	0.00
6972	Tarver Insurance	170643	9/30/2016		SEP16308	10/1/2016 8:40	☐	0.00	92,733.70	92,733.70	0.00
6972	Tarver Insurance	170644	9/30/2016		SEP16309	10/1/2016 8:41	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	170645	9/30/2016		SEP16307	10/1/2016 10:01	☐	0.00	449.40	449.40	0.00
161	Dupont Insurance	170658	9/30/2016		HS001262	10/4/2016 8:11	☐	0.00	260.00	260.00	0.00
		170695	10/1/2016		BN114	10/14/2016 11:09	☐	0.00	3,000.00	433.72	3,766.28
		170696	10/1/2016		BN115	10/14/2016 11:09	☐	0.00	0.00	0.00	800.00
		170697	10/1/2016		BN116	10/14/2016 11:09	☐	0.00	700.00	51.00	649.00
		170698	10/1/2016		BN117	10/14/2016 11:09	☐	0.00	0.00	0.00	200.00
		170699	10/1/2016		BN118	10/14/2016 11:09	☐	0.00	0.00	0.00	1,000.00
		170700	10/1/2016		JD167	10/14/2016 11:09	☐	0.00	10,000.00	7,122.76	3,211.92
		170701	10/1/2016		JD168	10/14/2016 11:09	☐	0.00	1,000.00	254.44	1,245.56
		170702	10/1/2016		JD169	10/14/2016 11:09	☐	0.00	0.00	0.00	2,000.00
		170703	10/1/2016		JD170	10/14/2016 11:09	☐	0.00	4,500.00	3,742.39	2,457.55
9239	Pelham Services	170704	10/1/2016		JD171	10/14/2016 11:09	☐	0.00	36,000.00	16,017.28	20,659.95
2349	Strongsville Pro Services	170705	10/1/2016		JD172	10/14/2016 11:09	☐	0.00	7,000.00	4,597.15	3,402.85
5339	Cedartown Realty	170706	10/1/2016		JD173	10/14/2016 11:09	☐	0.00	0.00	0.00	8,000.00
4681	Jeffersonville Furnishings	170707	10/1/2016		JD174	10/14/2016 11:09	☐	0.00	513.00	313.00	371.00
		170711	10/1/2016		LH0856	10/14/2016 11:09	☐	0.00	2,805.00	2,634.65	3,041.46
		170712	10/1/2016		LH0857	10/19/2016 8:54	☐	0.00	3,650.00	3,750.00	0.00
		170713	10/1/2016		LH0858	10/14/2016 11:09	☐	0.00	200.00	132.12	67.88
		170714	10/1/2016		LH0859	10/14/2016 11:09	☐	0.00	200.00	19.90	180.10

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		170715	10/1/2016		LH0860	10/14/2016 11:09	☐	$ 0.00	$ 200.00	$ 31.00	$ 169.00
		170716	10/1/2016		LH0861	10/14/2016 11:09	☐	0.00	0.00	0.00	1,000.00
		170717	10/1/2016		LH0862	10/14/2016 11:09	☐	0.00	5,000.00	2,589.09	5,523.66
		170718	10/1/2016		LH0863	10/14/2016 11:09	☐	0.00	1,000.00	505.80	494.20
		170719	10/1/2016		LH0864	10/14/2016 11:09	☐	0.00	25,000.00	13,384.77	11,615.23
		170720	10/1/2016		LH0865	10/14/2016 11:09	☐	0.00	30,000.00	7,168.31	22,831.69
9750	Clemons, Levi	170721	10/1/2016		LH0866	10/14/2016 11:09	☐	0.00	15,000.00	12,216.60	2,783.40
5640	Mountain Park Insurance	170722	10/1/2016		LH0868	10/14/2016 11:09	☐	0.00	4,650.00	1,914.00	2,736.00
250	Jonesboro Services	170723	10/1/2016		LH0869	10/14/2016 11:09	☐	0.00	12,800.00	10,030.09	3,660.20
228	Summers, Lindsey	170724	10/1/2016		LH0870	10/14/2016 11:09	☐	0.00	58,000.00	42,909.83	15,090.17
165	Gray Insurance	170725	10/1/2016		LH0871	10/14/2016 11:09	☐	0.00	42,500.00	8,403.35	34,596.65
9142	Vernonburg Insurance	170726	10/1/2016		LH0872	10/14/2016 11:09	☐	0.00	2,000.00	1,349.01	677.71
1314	Allison, Terri	170728	10/1/2016		ATH0467	10/18/2016 11:38	☐	0.00	2,735.00	2,735.00	0.00
2964	Maxeys Office supplies	170756	10/1/2016		JK1083	10/24/2016 13:08	☐	0.00	25,000.00	24,775.00	0.00
8507	Worth Landscaping	170758	10/1/2016		LH0878	10/24/2016 13:08	☐	0.00	1,800.00	1,629.43	170.57
900008	Hapeville Insurance	170759	10/1/2016		LH0887	10/24/2016 13:08	☐	0.00	440.00	440.00	0.00
900008	Hapeville Insurance	170662	10/3/2016		ATH0461	10/6/2016 8:44	☐	0.00	125.00	172.86	0.00
303	Martin, Diane	170663	10/3/2016		LH0850	10/6/2016 8:44	☐	0.00	2,610.00	2,610.00	0.00
9999	Chavez, Marty	170664	10/3/2016		MS000403	10/6/2016 8:45	☐	0.00	3,000.00	3,595.75	0.00
		170665	10/3/2016		MS000404	10/6/2016 8:45	☐	0.00	100.00	9.95	90.05
6580	St. Simons Island Cafe	170669	10/3/2016		ATH0462	10/10/2016 10:27	☐	0.00	1,150.00	1,150.00	0.00
216	Riverdale Gymnasium	170684	10/3/2016		PK0801	10/11/2016 13:34	☐	0.00	52.00	52.00	0.00
8008	Clyatteville Motor Services	170670	10/4/2016		ATH0463	10/11/2016 13:34	☐	0.00	70.00	70.00	0.00
303	Martin, Diane	170673	10/4/2016		BN113	10/11/2016 13:34	☐	0.00	150.00	140.00	0.00
459	Westwood Software	170682	10/4/2016		LH0851	10/11/201	☐	0.00	139.89	139.89	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						6 13:34					
4245	Country Club Estate Motors	170683	10/4/2016		LH0852	10/11/2016 13:34	☐	$ 0.00	$ 2,500.00	$ 2,592.45	$ 0.00
9054	Ramos, Gerald	170686	10/4/2016		BS04045	10/11/2016 13:42	☐	0.00	1,375.80	1,464.86	0.00
9905	Bullock, Allen	170769	10/4/2016		LH0879	10/26/2016 10:58	☐	0.00	342.00	342.00	0.00
900008	Hapeville Insurance	170666	10/5/2016		MS000406	10/6/2016 9:34	☐	0.00	219.00	219.00	0.00
161	Dupont Insurance	170667	10/5/2016		MS000407	10/6/2016 9:34	☐	0.00	260.00	260.00	0.00
10516	Mooney, Juanita	170668	10/5/2016		MS000408	10/6/2016 9:34	☐	0.00	50.00	24.46	0.00
10265	Chatsworth Manufacturing	170674	10/5/2016		HS001263	10/11/2016 13:34	☐	0.00	50.00	50.00	0.00
5214	East Dublin Pro Services	170675	10/5/2016		HS001264	10/11/2016 13:34	☐	0.00	35.00	35.00	0.00
2949	Union City Medical supplies	170676	10/5/2016		HS001265	10/11/2016 13:34	☐	0.00	42.00	42.00	0.00
9012	Hanson, Stacy	170685	10/5/2016		PK0802	10/11/2016 13:34	☐	0.00	1,585.35	1,585.35	0.00
		170694	10/5/2016		JK1082	10/14/2016 9:11	☐	0.00	14,259.00	14,259.00	0.00
7968	Mayday Cafe	170733	10/5/2016		JK0180	10/18/2016 11:38	☐	0.00	705,000.00	705,000.00	0.00
6450	Barretts Travel	170734	10/5/2016		JK0181	10/18/2016 11:38	☐	0.00	237,704.25	237,704.24	0.00
10398	Hazlehurst Manufacturing	170671	10/6/2016		ATH0465	10/11/2016 13:34	☐	0.00	214.00	213.93	0.07
10398	Hazlehurst Manufacturing	170672	10/6/2016		ATH0466	10/11/2016 13:34	☐	0.00	361.70	356.59	0.00
900008	Hapeville Insurance	170677	10/6/2016		HS001266	10/13/2016 9:28	☐	0.00	0.00	0.00	107.95
4076	Thunderbolt Development	170678	10/6/2016		HS001267	10/11/2016 13:34	☐	0.00	6,000.00	1,815.26	0.00
5366	Grimes, Terry	170679	10/6/2016		HS001268	10/11/2016 13:34	☐	0.00	29.95	29.95	0.00
4076	Thunderbolt Development	170680	10/6/2016		HS001269	10/11/2016 13:34	☐	0.00	4,000.00	760.23	0.00
4076	Thunderbolt Development	170681	10/6/2016		HS001270	10/11/2016 13:34	☐	0.00	6,000.00	2,297.89	0.00
9091	Wilmington Island Gymnasium	170687	10/6/2016		CR0549	10/11/2016 13:50	☐	0.00	90.00	114.46	0.00
9717	Atkinson Landscaping	170727	10/7/2016		PK0804	10/14/2016 11:09	☐	0.00	640.00	640.00	0.00
10351	Culloden Travel	170730	10/7/2016		HS001271	10/18/2016 11:38	☐	0.00	75.00	14.66	60.34
10228	Shellman Bluff Services	170731	10/7/2016		HS001272	10/18/2016 11:38	☐	0.00	3.10	3.10	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4414	Statenville Medical supplies	170732	10/7/2016		HS001273	10/18/2016 11:38	☐	$ 0.00	$ 395.32	$ 395.32	$ 15.00
1569	Quitman Realty	170708	10/11/2016		LH0853	10/14/2016 11:09	☐	0.00	490.00	490.00	0.00
10493	Meigs Office supplies	170709	10/11/2016		LH0854	10/14/2016 11:09	☐	0.00	87.48	89.64	25.00
10265	Chatsworth Manufacturing	170710	10/11/2016		LH0855	10/14/2016 11:09	☐	0.00	36.88	20.38	0.00
8989	Isle Of Hope-Dutch Island Studios	170744	10/11/2016		MS000409	10/19/2016 11:10	☐	0.00	5,000.00	3,582.00	1,418.00
6593	Walthourville Industries	170745	10/11/2016		MS000410	10/19/2016 11:10	☐	0.00	10,000.00	6,220.00	3,780.00
9717	Atkinson Landscaping	170740	10/12/2016		BS04046	10/19/2016 11:10	☐	0.00	0.00	0.00	2,679.80
2415	Sylvania Furnishings	170768	10/12/2016		CR0550	10/26/2016 10:57	☐	0.00	1,018.00	1,018.00	0.00
9717	Atkinson Landscaping	170804	10/12/2016		BS04047	11/2/2016 8:37	☐	0.00	0.00	0.00	4,110.87
6572	Mcrae Services	170735	10/13/2016		LH0873	10/18/2016 11:38	☐	0.00	9,400.00	9,400.00	0.00
6572	Mcrae Services	170736	10/13/2016		LH0874	10/18/2016 11:38	☐	0.00	24,650.00	22,410.00	2,240.00
6597	Denmark Software	170737	10/13/2016		ATH0468	10/19/2016 11:09	☐	0.00	542.68	542.68	0.00
1835	Chula Studios	170690	10/14/2016		OCT16141	10/13/2016 14:24	☐	0.00	409.90	409.90	0.00
1835	Chula Studios	170691	10/14/2016		OCT16142	10/14/2016 7:13	☐	0.00	3,539.42	3,539.42	0.00
1835	Chula Studios	170692	10/14/2016		OCT16143	10/14/2016 7:14	☐	0.00	274.40	274.40	0.00
2763	Hiram Medical supplies	170693	10/14/2016		OCT16144	10/14/2016 7:42	☐	0.00	2,994.50	2,994.50	0.00
871	Cleveland Office supplies	170738	10/14/2016		ATH0469	10/19/2016 11:10	☐	0.00	1,669.25	1,693.52	0.00
303	Martin, Diane	170741	10/14/2016		HS001274	10/19/2016 11:10	☐	0.00	1,600.00	1,600.00	0.00
8511	Stockbridge Bakery	170757	10/14/2016		LH0875	10/24/2016 13:08	☐	0.00	427.40	525.78	0.00
8954	Little, Audrey	170739	10/16/2016		ATH0470	10/19/2016 11:10	☐	0.00	43.40	43.40	0.00
303	Martin, Diane	170742	10/17/2016		LH0876	10/19/2016 11:10	☐	0.00	1,249.00	1,249.00	0.00
303	Martin, Diane	170743	10/17/2016		LH0877	10/19/2016 11:10	☐	0.00	2,662.00	2,662.00	0.00
4787	Wrightsville Manufacturing	170760	10/17/2016		MS000411	10/24/2016 13:08	☐	0.00	90.76	90.76	0.00
9054	Ramos, Gerald	170766	10/17/2016		BS04048	10/26/2016 10:53	☐	0.00	1,526.90	1,515.36	0.00
9871	Garden City	170767	10/17/201		BS04050	10/26/201	☐	0.00	850.03	855.63	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Medical supplies		6			6 10:54					
9717	Atkinson Landscaping	170789	10/17/2016		BS04049	11/1/2016 10:30	☐	$ 0.00	$ 7,055.42	$ 6,975.94	$ 0.00
5344	Sugar Hill Industries	170729	10/18/2016		BN120	10/18/2016 11:38	☐	0.00	199.50	213.50	0.00
8613	Richards, Shawna	170747	10/18/2016		ATH0471	10/24/2016 13:08	☐	0.00	0.00	0.00	1,011.51
5816	Lumber City Travel	170752	10/18/2016		BN121	10/24/2016 13:08	☐	0.00	2,589.80	2,589.80	0.00
1060	Brewer, Derrick	170761	10/18/2016		PK0805	10/24/2016 13:08	☐	0.00	108.92	108.92	0.00
6593	Walthourville Industries	170746	10/19/2016		JK0182	10/20/2016 9:48	☐	0.00	150.00	150.00	0.00
6599	Omega Manufacturing	170748	10/19/2016		ATH0472	3/31/2017 9:55	☐	0.00	13,850.00	14,150.00	0.00
900008	Hapeville Insurance	170749	10/19/2016		ATH0474	10/24/2016 13:08	☐	0.00	850.00	794.00	0.00
8319	Stilson Studios	170750	10/19/2016		ATH0475	10/24/2016 13:08	☐	0.00	300.00	153.36	146.64
4414	Statenville Medical supplies	170753	10/19/2016		HS001275	10/24/2016 13:08	☐	0.00	593.22	593.22	0.00
10378	Surrency Motor Services	170754	10/19/2016		HS001276	10/24/2016 13:08	☐	0.00	16.06	16.06	0.00
6598	Byrd, Grace	170751	10/20/2016		ATH0476	10/24/2016 13:08	☐	0.00	10,968.44	22,722.95	0.00
216	Riverdale Gymnasium	170755	10/21/2016		JK0183	10/24/2016 13:08	☐	0.00	200.00	180.60	0.00
900008	Hapeville Insurance	170762	10/24/2016		ATH0477	10/26/2016 10:49	☐	0.00	400.00	355.00	0.00
3780	Colquitt Office supplies	170763	10/24/2016		ATH0478	10/26/2016 10:49	☐	0.00	26.00	26.00	0.00
250	Jonesboro Services	170764	10/24/2016		ATH0479	10/26/2016 10:50	☐	0.00	90.00	87.50	0.00
900008	Hapeville Insurance	170765	10/24/2016		BN122	10/26/2016 10:53	☐	0.00	350.00	350.00	0.00
630	Riverside Software	170799	10/24/2016		ATH0484	11/17/2016 12:51	☐	0.00	1,007.84	1,007.84	0.00
630	Riverside Software	170800	10/24/2016		ATH0485	11/2/2016 8:37	☐	0.00	330.00	330.00	0.00
98	Glenwood Cafe	170770	10/25/2016		HS001277	10/26/2016 11:01	☐	0.00	240.00	240.00	0.00
900008	Hapeville Insurance	170787	10/25/2016		ATH0480	11/1/2016 10:30	☐	0.00	1,060.41	1,195.91	0.00
900008	Hapeville Insurance	170814	10/25/2016		LH0885	11/3/2016 12:12	☐	0.00	50.00	8.94	0.00
2763	Hiram Medical supplies	170776	10/26/2016		OCT16283	10/27/2016 8:50	☐	0.00	2,994.50	2,994.50	0.00
3561	Nashville Motors	170783	10/26/2016		PK0807	10/27/2016 9:06	☐	0.00	600.00	600.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2415	Sylvania Furnishings	170784	10/26/2016		PK0806	10/27/2016 14:13	☐	$ 0.00	$ 1,138.00	$ 1,138.00	$ 0.00
6600	Brooklet Engineering	170790	10/26/2016		BS04051	11/1/2016 10:30	☐	0.00	939.00	939.00	0.00
900008	Hapeville Insurance	170791	10/26/2016		JK0184	11/1/2016 10:30	☐	0.00	0.00	0.00	797.00
10034	Culloden Furnishings	170792	10/26/2016		JK0185	11/1/2016 10:30	☐	0.00	0.00	0.00	150.00
3441	Suwanee Accounting	170794	10/26/2016		LH0880	11/1/2016 10:30	☐	0.00	174.00	174.00	0.00
9823	Nelson Textiles	170798	10/26/2016		ATH0483	11/2/2016 8:37	☐	0.00	450.00	450.00	0.00
3441	Suwanee Accounting	1616821	10/26/2016			10/26/2016 13:20	☐	0.00	0.00	0.00	174.00
9662	Doerun Studios	170793	10/27/2016		JK0186	11/1/2016 10:30	☐	0.00	1,240.00	942.00	0.00
2164	Funston Development	170795	10/27/2016		LH0881	11/1/2016 10:30	☐	0.00	590.19	592.70	0.00
9407	Smithville Manufacturing	170809	10/27/2016		PK0808	11/2/2016 8:37	☐	0.00	200.00	160.00	0.00
10444	Ray City Realty	170810	10/27/2016		PK0809	11/2/2016 8:37	☐	0.00	500.00	73.38	426.62
10444	Ray City Realty	170811	10/27/2016		PK0810	11/2/2016 8:37	☐	0.00	475.00	475.00	0.00
1835	Chula Studios	170773	10/28/2016		OCT16280	10/27/2016 8:24	☐	0.00	409.90	409.90	0.00
1835	Chula Studios	170774	10/28/2016		OCT16281	10/27/2016 8:30	☐	0.00	3,797.10	3,797.10	0.00
1835	Chula Studios	170775	10/28/2016		OCT16282	10/27/2016 8:30	☐	0.00	175.77	175.77	0.00
3604	Roman, Samuel	170777	10/28/2016		OCT16284	10/27/2016 8:52	☐	0.00	1,131.44	1,131.44	0.00
6972	Tarver Insurance	170778	10/28/2016		OCT16285	10/27/2016 15:05	☐	0.00	14,513.93	14,513.93	0.00
6972	Tarver Insurance	170779	10/28/2016		OCT16286	10/27/2016 15:08	☐	0.00	9,993.53	9,993.53	0.00
6972	Tarver Insurance	170780	10/28/2016		OCT16287	10/27/2016 15:11	☐	0.00	91,424.64	91,424.64	0.00
6972	Tarver Insurance	170781	10/28/2016		OCT16288	10/27/2016 15:11	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	170782	10/28/2016		OCT16289	10/31/2016 14:52	☐	0.00	452.55	452.55	0.00
10398	Hazlehurst Manufacturing	170796	10/28/2016		ATH0481	11/2/2016 8:37	☐	0.00	95.50	90.20	0.00
5899	Duluth Signs	170797	10/28/2016		ATH0482	11/2/2016 8:37	☐	0.00	65.00	65.00	0.00
9917	Duluth Office supplies	170808	10/28/2016		MS000412	11/2/2016 8:37	☐	0.00	600.00	420.00	0.00
900008	Hapeville Insurance	170812	10/28/201		PK0811	11/2/2016	☐	0.00	0.00	0.00	1,250.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			6			8:37					
10444	Ray City Realty	170813	10/28/2016		PK0812	11/2/2016 8:37	☐	$ 0.00	$ 0.00	$ 0.00	$ 80.00
900004	Funston Development	170785	10/31/2016		JK0187	11/1/2016 7:51	☐	0.00	60,628.00	60,628.00	0.00
900005	Thomson Furnishings	170786	10/31/2016		JK0188	11/1/2016 7:57	☐	0.00	18,084.00	18,084.00	0.00
900008	Hapeville Insurance	170788	10/31/2016		BN123	11/1/2016 10:30	☐	0.00	1,035.00	1,023.78	0.00
9880	Sylvester Insurance	170801	10/31/2016		ATH0486	11/2/2016 8:37	☐	0.00	3,145.60	3,145.60	0.00
7045	Peachtree City Website Insurance	170802	10/31/2016		ATH0487	11/15/2016 13:41	☐	0.00	21,998.00	21,998.00	0.00
8613	Richards, Shawna	170803	10/31/2016		ATH0488	11/4/2016 10:27	☐	0.00	0.00	0.00	550.00
1569	Quitman Realty	170805	10/31/2016		LH0882	11/4/2016 8:23	☐	0.00	245.00	245.00	0.00
10500	Lagrange Textiles	170806	10/31/2016		LH0883	11/4/2016 8:24	☐	0.00	54.54	54.54	0.00
900008	Hapeville Insurance	170807	10/31/2016		LH0884	11/4/2016 8:24	☐	0.00	99.00	111.87	0.00
219	McBride, Mark	170815	11/1/2016		LH0886	11/4/2016 8:32	☐	0.00	3,500.00	2,541.70	0.00
6603	Smithville Cafe	170819	11/1/2016		HS001278	11/4/2016 11:43	☐	0.00	7,100.00	7,024.00	0.00
9717	Atkinson Landscaping	170826	11/1/2016		CR0551	11/8/2016 9:14	☐	0.00	778.00	778.00	0.00
9816	Tucker, Kathryn	170828	11/1/2016		HS001279	11/8/2016 9:15	☐	0.00	195.00	195.00	0.00
5811	Jefferson, Kendra	170840	11/1/2016		JK0189	11/9/2016 13:31	☐	0.00	0.00	0.00	20,000.00
2706	Offerman Signs	170861	11/1/2016		JD176	11/30/2016 7:27	☐	0.00	10,000.00	9,822.88	3,461.32
303	Martin, Diane	170862	11/1/2016		JK0192	11/16/2016 14:29	☐	0.00	1,000.00	588.94	411.06
900008	Hapeville Insurance	170816	11/2/2016		ATH0489	11/4/2016 11:36	☐	0.00	1,500.00	1,310.13	0.00
900008	Hapeville Insurance	170817	11/2/2016		ATH0490	11/4/2016 11:38	☐	0.00	3,400.00	3,938.00	0.00
9210	Holt Accounting	170818	11/2/2016		BN124	11/4/2016 11:39	☐	0.00	1,720.00	1,325.00	0.00
9054	Ramos, Gerald	170823	11/2/2016		BS04052	11/8/2016 9:11	☐	0.00	779.04	802.52	0.00
3882	Lithonia Development	170824	11/2/2016		BS04053	11/8/2016 9:12	☐	0.00	2,653.95	2,615.00	0.00
9214	Sycamore Accounting	170827	11/2/2016		CR0552	11/8/2016 9:14	☐	0.00	525.00	525.00	0.00
		170829	11/2/2016		MS000413	11/9/2016 12:43	☐	0.00	1,000.00	663.27	336.73

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8596	Tucker Realty	170820	11/3/2016		ATH0492	11/8/2016 8:46	☐	$ 0.00	$ 494.00	$ 494.00	$ 0.00
10398	Hazlehurst Manufacturing	170821	11/3/2016		ATH0493	11/8/2016 8:52	☐	0.00	270.00	273.51	0.00
6444	Haney, Patricia	170822	11/3/2016		ATH0494	11/8/2016 9:04	☐	0.00	45.00	45.00	0.00
6604	Nelson Motors	170825	11/3/2016		BS04054	11/8/2016 9:13	☐	0.00	5,153.50	5,153.50	0.00
7226	Glenwood Gymnasium	170836	11/6/2016		ATH0495	11/9/2016 13:29	☐	0.00	5,004.00	5,211.00	0.00
8765	Uvalda Landscaping	170837	11/6/2016		ATH0496	6/6/2017 13:04	☐	0.00	75.00	30.00	0.00
900008	Hapeville Insurance	170838	11/6/2016		ATH0497	11/9/2016 13:29	☐	0.00	1,785.45	1,954.00	0.00
630	Riverside Software	170839	11/6/2016		ATH0498	11/9/2016 13:30	☐	0.00	0.00	0.00	456.00
303	Martin, Diane	170841	11/7/2016		LH0888	11/9/2016 13:32	☐	0.00	0.00	0.00	31.48
2415	Sylvania Furnishings	170855	11/7/2016		MS000414	11/15/2016 9:12	☐	0.00	1,018.00	1,018.00	0.00
799	Oglethorpe Development	170847	11/8/2016		LH0889	11/15/2016 9:12	☐	0.00	240.13	264.15	0.00
9985	Sumner Software	170848	11/8/2016		LH0891	11/15/2016 9:12	☐	0.00	214.97	125.43	0.00
5721	Twin Peaks Landscaping	170849	11/8/2016		LH0892	11/15/2016 9:12	☐	0.00	204.20	198.66	0.00
5299	Dillard Development	170850	11/8/2016		LH0893	11/15/2016 9:12	☐	0.00	26.30	33.93	0.00
7226	Glenwood Gymnasium	170851	11/8/2016		LH0894	11/15/2016 9:12	☐	0.00	1,162.50	1,091.50	71.00
7226	Glenwood Gymnasium	170852	11/8/2016		LH0895	11/15/2016 9:12	☐	0.00	500.00	357.00	0.00
6976	Ocilla Gymnasium	170853	11/8/2016		LH0896	12/28/2016 13:06	☐	0.00	1,070.00	540.56	529.44
8398	Bruce, Casey	170854	11/8/2016		LH0897	11/15/2016 9:12	☐	0.00	330.00	234.06	0.00
900008	Hapeville Insurance	170856	11/8/2016		MS000415	11/15/2016 9:12	☐	(30.00)	1,500.00	703.47	826.53
10484	Forest Park Travel	170857	11/8/2016		PK0813	11/15/2016 9:12	☐	0.00	29.70	29.70	0.00
10508	Louisville Services	170869	11/8/2016		CR0554	11/21/2016 8:38	☐	0.00	30.89	30.89	0.00
2870	Manchester Development	170845	11/9/2016		JK0190	11/15/2016 9:12	☐	0.00	140.00	140.00	35.00
303	Martin, Diane	170846	11/9/2016		JK0191	11/15/2016 9:12	☐	0.00	6,332.43	6,332.43	0.00
1835	Chula Studios	170833	11/10/2016		NOV16102	11/9/2016 11:00	☐	0.00	3,630.42	3,630.42	0.00
1835	Chula Studios	170834	11/10/201		NOV16103	11/9/2016	☐	0.00	341.66	341.66	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			6			11:01					
2763	Hiram Medical supplies	170835	11/10/2016		NOV16104	11/9/2016 11:11	☐	$ 0.00	$ 2,994.50	$ 2,994.50	$ 0.00
5274	Ludowici Bakery	170842	11/10/2016		ATH0499	11/15/2016 9:12	☐	0.00	17.00	17.75	0.00
900008	Hapeville Insurance	170844	11/10/2016		CR0553	11/15/2016 9:12	☐	0.00	56.50	56.50	0.00
9054	Ramos, Gerald	170858	11/10/2016		PK0814	11/15/2016 9:12	☐	0.00	45.94	37.81	0.00
4787	Wrightsville Manufacturing	170859	11/10/2016		PK0815	11/15/2016 9:12	☐	0.00	220.98	220.98	0.00
10499	Offerman Studios	170864	11/10/2016		MS000416	11/16/2016 14:30	☐	0.00	151.15	116.72	0.00
1835	Chula Studios	170832	11/11/2016		NOV16101	11/9/2016 10:40	☐	0.00	416.73	416.73	0.00
6602	Baden Pro Services	170843	11/11/2016		ATH0500	11/15/2016 9:12	☐	0.00	2,255.67	2,122.94	0.00
900008	Hapeville Insurance	170860	11/15/2016		JD175	11/16/2016 14:29	☐	0.00	83.00	87.98	0.00
303	Martin, Diane	170863	11/15/2016		LH0898	11/16/2016 14:30	☐	0.00	1,352.00	1,352.00	0.00
762	Kirby, Josh	170865	11/15/2016		HS001282	11/18/2016 11:41	☐	0.00	0.00	0.00	900.00
9054	Ramos, Gerald	170866	11/15/2016		HS001280	11/21/2016 8:33	☐	0.00	700.00	690.16	0.00
6600	Brooklet Engineering	170867	11/15/2016		BS04055	11/21/2016 8:36	☐	0.00	3,396.00	3,406.00	0.00
900008	Hapeville Insurance	170870	11/15/2016		CR0555	12/28/2016 10:50	☐	0.00	109.35	113.66	0.00
10578	Ellijay Studios	170871	11/15/2016		HS001281	11/21/2016 8:39	☐	0.00	11.49	11.49	0.00
9054	Ramos, Gerald	170868	11/16/2016		BS04056	11/21/2016 8:36	☐	0.00	136.25	136.25	0.00
10404	Cartersville Studios	170872	11/16/2016		HS001283	11/21/2016 8:43	☐	0.00	55.00	102.59	0.00
1569	Quitman Realty	170873	11/16/2016		HS001284	11/21/2016 8:44	☐	0.00	245.00	245.00	0.00
303	Martin, Diane	170874	11/16/2016		HS001285	11/21/2016 8:45	☐	0.00	50.00	150.00	0.00
10210	Inaha Cafe	170875	11/16/2016		HS001286	11/21/2016 8:46	☐	0.00	105.00	105.00	0.00
		170877	11/16/2016		LH0900	11/21/2016 8:54	☐	0.00	500.00	123.95	376.05
6611	Weber Gymnasium	170878	11/16/2016		LH0899	11/21/2016 8:54	☐	0.00	7,500.00	6,900.00	0.00
216	Riverdale Gymnasium	170882	11/17/2016		HS001287	11/22/2016 13:29	☐	0.00	52.00	52.00	0.00
6613	Pearson, Antonio	170883	11/17/2016		JK0194	11/22/2016 12:51	☐	0.00	760.00	760.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
186	Cedartown Development	170887	11/17/2016		LH0901	11/22/2016 12:51	☐	$ 0.00	$ 1,959.76	$ 1,959.80	$ 0.00
186	Cedartown Development	170888	11/17/2016		LH0902	11/22/2016 12:51	☐	0.00	161.70	172.48	0.00
186	Cedartown Development	170889	11/17/2016		LH0903	11/22/2016 12:51	☐	0.00	1,915.10	1,833.96	0.00
		170890	11/17/2016		LH0904	4/28/2017 11:04	☐	0.00	100.00	69.07	0.00
900008	Hapeville Insurance	170904	11/17/2016		LH0910	11/28/2016 10:14	☐	0.00	0.00	0.00	900.00
6612	Egypt Bakery	170876	11/18/2016		JK0193	11/21/2016 8:53	☐	0.00	199.00	199.00	0.00
900008	Hapeville Insurance	170880	11/18/2016		BS04057	11/22/2016 12:51	☐	0.00	200.00	206.61	0.00
575	Levine, Stacey	170881	11/18/2016		CR0556	11/22/2016 12:51	☐	0.00	78.86	78.86	0.00
4787	Wrightsville Manufacturing	170893	11/18/2016		PK0816	11/22/2016 12:51	☐	0.00	27.88	27.88	0.00
6572	Mcrae Services	170884	11/20/2016		JK0195	11/22/2016 12:51	☐	0.00	6,719.00	6,579.50	5,143.00
6572	Mcrae Services	170885	11/20/2016		JK0196	11/22/2016 12:51	☐	0.00	2,625.00	969.00	1,656.00
6572	Mcrae Services	170886	11/20/2016		JK0197	11/22/2016 12:51	☐	0.00	8,667.50	6,434.50	2,233.00
630	Riverside Software	170891	11/21/2016		LH0905	12/19/2016 12:31	☐	0.00	320.00	300.00	0.00
10445	Colesburg Textiles	170892	11/21/2016		LH0906	11/22/2016 12:51	☐	0.00	30.24	30.24	0.00
5835	Glennville Accounting	170914	11/21/2016		LH0918	11/30/2016 12:50	☐	0.00	250.00	250.00	0.00
3315	Columbus Motor Services	170879	11/22/2016		LH0907	11/22/2016 8:08	☐	0.00	31.48	31.48	0.00
6614	Manchester Realty	170903	11/22/2016		LH0908	11/28/2016 10:14	☐	0.00	500.00	500.00	0.00
6906	Axson Landscaping	170905	11/22/2016		LH0911	11/28/2016 10:16	☐	0.00	500.00	190.00	0.00
8657	Lovejoy Bakery	170906	11/22/2016		LH0913	11/28/2016 10:17	☐	0.00	0.00	0.00	372.50
900008	Hapeville Insurance	170907	11/22/2016		LH0914	11/28/2016 10:19	☐	0.00	1,000.00	758.42	241.58
9905	Bullock, Allen	170908	11/22/2016		LH0915	11/28/2016 10:20	☐	0.00	1,000.00	2,812.00	0.00
900008	Hapeville Insurance	170910	11/22/2016		BS04058	11/30/2016 12:50	☐	0.00	716.10	716.10	0.00
900008	Hapeville Insurance	170911	11/22/2016		BS04059	11/30/2016 12:50	☐	0.00	79.99	79.95	0.00
900008	Hapeville Insurance	170924	11/22/2016		LH0909	12/1/2016 12:04	☐	0.00	1,200.00	769.97	0.00
900008	Hapeville Insurance	170925	11/22/201		LH0912	12/1/2016	☐	0.00	0.00	0.00	1,500.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			6			12:04					
1835	Chula Studios	170896	11/25/2016		NOV16250	11/25/2016 7:20	☐	$ 0.00	$ 453.51	$ 453.51	$ 0.00
1835	Chula Studios	170897	11/25/2016		NOV16251	11/25/2016 7:29	☐	0.00	3,824.45	3,824.45	0.00
1835	Chula Studios	170898	11/25/2016		NOV16252	11/25/2016 7:30	☐	0.00	227.02	227.02	0.00
2763	Hiram Medical supplies	170899	11/25/2016		NOV16253	11/25/2016 7:38	☐	0.00	3,344.50	3,344.50	0.00
3604	Roman, Samuel	170900	11/25/2016		NOV16254	11/25/2016 7:43	☐	0.00	1,131.44	1,131.44	0.00
900004	Funston Development	170901	11/25/2016		JK0198	11/28/2016 9:09	☐	0.00	60,628.00	60,628.00	0.00
900005	Thomson Furnishings	170902	11/25/2016		JK0199	11/28/2016 9:09	☐	0.00	18,084.00	18,084.00	0.00
6593	Walthourville Industries	170909	11/28/2016		JK0200	11/29/2016 14:04	☐	0.00	200.00	200.00	0.00
900008	Hapeville Insurance	170912	11/28/2016		LH0916	11/30/2016 12:50	☐	0.00	797.65	797.65	0.00
6615	Buchanan Studios	170913	11/28/2016		LH0917	11/30/2016 12:50	☐	0.00	297.50	313.50	0.00
900008	Hapeville Insurance	170915	11/28/2016		LH0919	11/30/2016 12:50	☐	0.00	450.00	187.50	262.50
6619	Valona Development	170919	11/29/2016		BS04060	12/1/2016 11:25	☐	0.00	6,000.00	6,000.00	0.00
		170920	11/29/2016		LH0920	12/1/2016 11:26	☐	0.00	480.00	480.00	0.00
9905	Bullock, Allen	170921	11/29/2016		LH0921	12/1/2016 11:26	☐	0.00	420.00	330.00	0.00
8053	Eulonia Cafe	170916	11/30/2016		NOV16256	11/30/2016 15:28	☐	0.00	452.55	452.55	0.00
900008	Hapeville Insurance	170922	11/30/2016		LH0922	12/1/2016 11:27	☐	0.00	500.00	105.03	0.00
6617	Thelma Gymnasium	170923	11/30/2016		LH0923	12/1/2016 11:27	☐	0.00	2,800.00	2,647.00	0.00
8989	Isle Of Hope-Dutch Island Studios	170926	11/30/2016		MS000417	12/1/2016 12:05	☐	0.00	5,000.00	1,951.00	0.00
6616	Canton Development	170927	11/30/2016		MS000418	12/1/2016 12:06	☐	0.00	3,600.00	1,416.00	0.00
1060	Brewer, Derrick	170928	12/1/2016		CR0557	12/6/2016 11:01	☐	0.00	61.84	61.84	5.48
900008	Hapeville Insurance	170939	12/1/2016		LH0924	12/8/2016 13:00	☐	0.00	339.98	410.98	0.00
6623	Tallapoosa Accounting	170952	12/1/2016		BS04061	12/12/2016 8:48	☐	0.00	470.00	470.00	0.00
2964	Maxeys Office supplies	170964	12/1/2016		LH0930	12/19/2016 9:33	☐	0.00	25,000.00	16,520.00	8,480.00
6625	Kingsland Textiles	170976	12/1/2016		JK0203	12/21/2016 10:48	☐	0.00	373,000.00	373,000.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9943	Bryant, Mitchell	170977	12/1/2016		JK0204	12/21/2016 10:48	☐	$ 0.00	$ 731,300.00	$ 731,300.00	$ 0.00
6626	Attapulgus Textiles	170978	12/1/2016		JK0205	12/21/2016 10:48	☐	0.00	1,382,900.00	1,382,900.00	0.00
6627	Bowman Travel	170979	12/1/2016		JK0206	12/21/2016 10:48	☐	0.00	2,736,975.00	2,736,975.00	0.00
9331	Hepzibah Motors	171009	12/1/2016		JK0207	1/13/2017 10:08	☐	0.00	692,661.54	593,285.32	35.36
10398	Hazlehurst Manufacturing	170929	12/2/2016		LH0925	12/6/2016 11:01	☐	0.00	100.00	87.65	0.00
6163	Darien Medical supplies	170930	12/2/2016		PK0817	12/6/2016 11:01	☐	0.00	199.00	199.00	0.00
9054	Ramos, Gerald	170931	12/2/2016		PK0818	12/6/2016 11:01	☐	0.00	911.61	860.10	0.00
6620	Roman, Andy	170935	12/2/2016		BN125	12/8/2016 13:00	☐	0.00	149.00	149.00	0.00
6553	Vidalia Realty	170936	12/2/2016		BN126	12/8/2016 13:00	☐	0.00	25.00	3.74	0.00
4130	Patel, Rhonda	170932	12/5/2016		ATH0501	12/8/2016 13:00	☐	0.00	2,320.00	2,320.00	0.00
9054	Ramos, Gerald	170937	12/5/2016		BS04062	12/8/2016 13:00	☐	0.00	318.95	318.95	0.00
10420	Graves, Tristan	170938	12/5/2016		CR0558	12/8/2016 13:00	☐	0.00	500.00	264.57	235.43
9596	Carnesville Travel	170940	12/5/2016		LH0926	12/8/2016 13:00	☐	0.00	6,024.00	6,024.00	0.00
3780	Colquitt Office supplies	170956	12/5/2016		ATH0502	12/14/2016 7:45	☐	0.00	745.00	745.00	0.00
630	Riverside Software	170933	12/6/2016		ATH0503	12/8/2016 13:00	☐	0.00	1,203.83	1,203.83	0.00
250	Jonesboro Services	170934	12/6/2016		ATH0504	12/8/2016 13:00	☐	0.00	800.00	287.50	512.50
7226	Glenwood Gymnasium	170947	12/6/2016		ATH0505	12/12/2016 8:48	☐	0.00	0.00	0.00	107.00
630	Riverside Software	170948	12/7/2016		ATH0506	12/12/2016 8:48	☐	0.00	2,000.00	2,090.00	0.00
900008	Hapeville Insurance	170949	12/7/2016		ATH0507	12/12/2016 8:48	☐	0.00	240.00	418.00	0.00
630	Riverside Software	170950	12/7/2016		ATH0508	12/12/2016 8:48	☐	0.00	635.88	635.88	0.00
900008	Hapeville Insurance	170953	12/7/2016		JK0201	12/12/2016 8:48	☐	0.00	31,190.01	31,190.01	0.00
6630	Benjamin, Devin	170954	12/7/2016		JK0202	12/22/2016 8:42	☐	0.00	6,000.00	6,481.60	0.00
4787	Wrightsville Manufacturing	170957	12/7/2016		CR0559	12/14/2016 7:45	☐	0.00	1,000.00	1,083.94	0.00
4763	Bainbridge Signs	170951	12/8/2016		BN127	12/12/2016 8:48	☐	0.00	2,964.79	2,964.79	0.00
900008	Hapeville Insurance	170958	12/8/2016		CR0560	12/14/201	☐	0.00	70.00	52.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						6 7:45					
9572	Norman Park Software	170959	12/8/2016		HS001288	12/14/2016 7:47	☐	$ 0.00	$ 26.82	$ 26.82	$ 0.00
1835	Chula Studios	170943	12/9/2016		DEC16091	12/9/2016 10:12	☐	0.00	412.11	412.11	0.00
1835	Chula Studios	170944	12/9/2016		DEC16092	12/9/2016 10:27	☐	0.00	3,508.65	3,508.65	0.00
1835	Chula Studios	170945	12/9/2016		DEC16093	12/9/2016 10:28	☐	0.00	532.11	532.11	0.00
2763	Hiram Medical supplies	170946	12/9/2016		DEC16094	12/9/2016 10:32	☐	0.00	2,994.50	2,994.50	0.00
4787	Wrightsville Manufacturing	170965	12/9/2016		MS000419	12/19/2016 9:33	☐	0.00	128.70	128.70	0.00
10420	Graves, Tristan	170966	12/9/2016		PK0819	12/19/2016 9:33	☐	0.00	240.00	240.00	0.00
9511	Conyers Travel	170980	12/9/2016		LH0932	12/21/2016 10:57	☐	0.00	495.00	495.00	0.00
6624	Howell Travel	170955	12/12/2016		LH0927	12/12/2016 9:45	☐	0.00	108.00	108.00	0.00
9717	Atkinson Landscaping	170961	12/12/2016		BS04063	12/19/2016 9:33	☐	0.00	8,486.58	8,486.58	0.00
5486	Chatsworth Motor Services	170984	12/12/2016		LH0936	12/22/2016 8:03	☐	0.00	1,300.00	1,300.00	0.00
		170962	12/13/2016		LH0928	12/19/2016 9:33	☐	0.00	630.00	150.00	615.00
216	Riverdale Gymnasium	170972	12/13/2016		CR0561	12/21/2016 10:39	☐	0.00	52.00	52.00	0.00
303	Martin, Diane	170963	12/14/2016		LH0929	12/19/2016 9:33	☐	0.00	2,240.00	2,240.00	0.00
900008	Hapeville Insurance	170967	12/14/2016		LH0931	12/19/2016 13:59	☐	0.00	1,281.00	1,281.00	0.00
9054	Ramos, Gerald	170971	12/14/2016		BS04064	12/21/2016 10:38	☐	0.00	185.82	185.82	0.00
3131	Leblanc, Cindy	170960	12/15/2016		HS001289	12/21/2016 10:44	☐	0.00	1,000.00	329.60	670.40
8539	West Point Landscaping	170975	12/16/2016		JD177	12/21/2016 10:47	☐	0.00	220.00	211.00	0.00
10578	Ellijay Studios	170989	12/18/2016		HS001292	12/23/2016 7:52	☐	0.00	50.34	51.34	0.00
9054	Ramos, Gerald	170973	12/19/2016		HS001290	12/21/2016 10:44	☐	0.00	455.00	412.77	42.23
6628	Franco, Jared	170974	12/19/2016		HS001291	12/21/2016 10:45	☐	0.00	1,000.00	1,000.00	0.00
9788	Hazlehurst Industries	170968	12/20/2016		ATH0510	12/21/2016 10:36	☐	0.00	826.32	747.50	0.00
900008	Hapeville Insurance	170969	12/20/2016		ATH0511	12/21/2016 10:37	☐	0.00	0.00	0.00	750.00
900008	Hapeville Insurance	170970	12/20/2016		ATH0512	12/21/2016 10:38	☐	0.00	167.00	198.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10502	Phelps, Phyllis	170981	12/20/2016		LH0933	12/21/2016 10:57	☐	$ 0.00	$ 300.00	$ 300.00	$ 0.00
6629	Shellman Bluff Motors	170982	12/20/2016		LH0934	12/22/2016 8:01	☐	0.00	1,375.00	1,375.00	0.00
6629	Shellman Bluff Motors	170983	12/20/2016		LH0935	12/22/2016 8:02	☐	0.00	3,843.00	3,843.00	0.00
6906	Axson Landscaping	170987	12/21/2016		ATH0513	12/23/2016 7:50	☐	0.00	2,838.00	2,838.00	0.00
9062	Collins, George	170988	12/21/2016		BN128	12/23/2016 7:51	☐	0.00	56.00	59.00	0.00
98	Glenwood Cafe	170990	12/21/2016		HS001293	12/23/2016 7:53	☐	0.00	344.00	344.00	0.00
900008	Hapeville Insurance	170991	12/21/2016		MS000420	12/23/2016 7:53	☐	0.00	62.76	67.27	0.00
2763	Hiram Medical supplies	170995	12/22/2016		DEC16233	12/23/2016 9:20	☐	0.00	2,994.50	2,994.50	0.00
1835	Chula Studios	170992	12/23/2016		DEC16230	12/23/2016 8:15	☐	0.00	411.89	411.89	0.00
1835	Chula Studios	170993	12/23/2016		DEC16231	12/23/2016 9:05	☐	0.00	3,669.74	3,669.74	0.00
1835	Chula Studios	170994	12/23/2016		DEC16232	12/23/2016 9:06	☐	0.00	153.94	153.94	0.00
3604	Roman, Samuel	170996	12/23/2016		DEC16234	12/23/2016 9:27	☐	0.00	1,131.44	1,131.44	0.00
303	Martin, Diane	170997	12/23/2016		LH0953	12/28/2016 8:46	☐	0.00	1,620.00	1,620.00	0.00
216	Riverdale Gymnasium	170998	12/23/2016		JK0208	12/28/2016 8:46	☐	0.00	151.20	151.20	0.00
6972	Tarver Insurance	170999	12/23/2016		DEC16235	12/28/2016 13:04	☐	0.00	15,087.41	15,087.41	0.00
6972	Tarver Insurance	171000	12/23/2016		DEC16236	12/28/2016 13:12	☐	0.00	10,276.51	10,261.01	0.00
6972	Tarver Insurance	171001	12/23/2016		DEC16237	12/28/2016 13:15	☐	0.00	92,602.79	92,602.79	0.00
6972	Tarver Insurance	171002	12/23/2016		DEC16238	12/28/2016 13:16	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	171003	12/23/2016		DEC16239	12/29/2016 9:32	☐	0.00	455.70	455.70	0.00
900004	Funston Development	171007	12/23/2016		JK0209	12/30/2016 12:24	☐	0.00	60,628.00	60,628.00	0.00
900005	Thomson Furnishings	171008	12/23/2016		JK0210	12/30/2016 12:24	☐	0.00	18,084.00	18,084.00	0.00
900008	Hapeville Insurance	171006	12/26/2016		ATH0514	12/29/2016 13:13	☐	0.00	3,000.00	2,672.78	1,327.22
9054	Ramos, Gerald	171005	12/27/2016		BS04065	1/3/2017 9:29	☐	0.00	99.85	101.84	0.00
900008	Hapeville Insurance	171004	12/28/2016		BN133	12/29/2016 13:11	☐	0.00	97.00	102.82	0.00
5816	Lumber City Travel	171011	12/28/201		LH0955	1/3/2017	☐	0.00	142.20	142.20	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			6			14:07					
6570	Bowens Mill Textiles	171010	12/30/2016		LH0954	1/3/2017 14:04	☐	$ 0.00	$ 180.00	$ 180.00	$ 0.00
		171012	1/1/2017		BN129	1/4/2017 11:14	☐	0.00	4,100.00	456.81	3,743.19
		171013	1/1/2017		BN130	1/4/2017 11:14	☐	0.00	800.00	463.84	336.16
		171014	1/1/2017		BN131	1/4/2017 11:14	☐	0.00	0.00	0.00	700.00
		171015	1/1/2017		BN132	1/4/2017 11:14	☐	0.00	0.00	0.00	200.00
		171016	1/1/2017		LH0937	1/4/2017 11:14	☐	0.00	3,405.00	5,209.15	2,083.73
		171017	1/1/2017		LH0938	1/19/2017 8:48	☐	0.00	3,650.00	3,750.00	123.75
		171018	1/1/2017		LH0939	1/4/2017 11:14	☐	0.00	200.00	429.99	0.00
		171019	1/1/2017		LH0940	1/4/2017 11:14	☐	0.00	200.00	258.85	0.00
		171020	1/1/2017		LH0941	1/4/2017 11:14	☐	0.00	0.00	0.00	200.00
		171021	1/1/2017		LH0942	1/4/2017 11:14	☐	0.00	1,000.00	646.07	353.93
		171022	1/1/2017		LH0943	1/4/2017 11:14	☐	0.00	3,000.00	370.00	7,630.00
		171023	1/1/2017		LH0944	1/4/2017 11:14	☐	0.00	1,000.00	15.57	984.43
		171024	1/1/2017		LH0945	1/4/2017 11:14	☐	0.00	25,000.00	15,048.26	9,951.74
		171025	1/1/2017		LH0946	1/4/2017 11:14	☐	0.00	30,000.00	8,056.98	21,943.02
9142	Vernonburg Insurance	171026	1/1/2017		LH0947	1/4/2017 11:14	☐	0.00	2,000.00	1,244.44	795.18
5640	Mountain Park Insurance	171027	1/1/2017		LH0948	1/4/2017 11:14	☐	0.00	4,650.00	2,871.00	1,779.00
9750	Clemons, Levi	171028	1/1/2017		LH0949	1/4/2017 11:14	☐	0.00	15,000.00	14,246.10	0.00
250	Jonesboro Services	171029	1/1/2017		LH0950	1/4/2017 11:14	☐	0.00	12,800.00	13,526.32	0.00
228	Summers, Lindsey	171030	1/1/2017		LH0951	1/4/2017 11:14	☐	0.00	58,000.00	74,119.06	1,445.41
165	Gray Insurance	171031	1/1/2017		LH0952	1/4/2017 11:14	☐	0.00	43,000.00	51,690.54	85.05
		171049	1/1/2017		JD178	1/6/2017 7:30	☐	0.00	10,000.00	13,855.25	580.43
		171050	1/1/2017		JD179	1/6/2017 7:30	☐	0.00	500.00	754.54	1,000.00
		171051	1/1/2017		JD180	1/6/2017 7:30	☐	0.00	1,000.00	492.02	1,507.98

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		171052	1/1/2017		JD181	1/6/2017 7:30	☐	$ 0.00	$ 3,000.00	$ 996.67	$ 3,503.33
9239	Pelham Services	171053	1/1/2017		JD182	1/6/2017 7:30	☐	0.00	36,000.00	14,177.46	21,822.54
2349	Strongsville Pro Services	171054	1/1/2017		JD183	1/6/2017 7:30	☐	0.00	7,000.00	5,082.27	2,917.73
4681	Jeffersonville Furnishings	171055	1/1/2017		JD184	1/6/2017 7:30	☐	0.00	0.00	0.00	684.00
9054	Ramos, Gerald	171032	1/3/2017		BS04066	1/5/2017 9:50	☐	0.00	275.96	275.96	0.00
8647	Walters, Tasha	171033	1/3/2017		HS001294	1/5/2017 9:50	☐	0.00	50.00	25.00	25.00
98	Glenwood Cafe	171034	1/3/2017		HS001295	1/5/2017 9:50	☐	0.00	208.00	208.00	0.00
5894	Wolfe, Jack	171035	1/3/2017		HS001296	1/5/2017 9:50	☐	0.00	1,550.00	1,558.50	0.00
		171036	1/3/2017		LH0956	1/5/2017 9:50	☐	0.00	780.00	375.00	665.00
		171037	1/3/2017		LH0957	1/5/2017 9:50	☐	0.00	1,040.00	699.00	341.00
5785	Wrightsville Development	171045	1/3/2017		CR0562	1/9/2017 13:23	☐	0.00	38.86	35.67	0.00
900008	Hapeville Insurance	171046	1/3/2017		CR0563	1/27/2017 12:06	☐	0.00	35.96	24.97	0.00
10483	Church, Hope	171047	1/3/2017		CR0564	1/13/2017 10:11	☐	0.00	18.40	16.00	0.00
6640	Crawfordville Office supplies	171044	1/4/2017		ATH0515	1/30/2017 9:23	☐	0.00	550.00	299.00	0.00
10398	Hazlehurst Manufacturing	171048	1/4/2017		HS001297	1/6/2017 7:30	☐	0.00	30.24	29.96	0.00
630	Riverside Software	171056	1/5/2017		LH0958	1/30/2017 10:22	☐	0.00	420.00	396.00	0.00
504	Pineora Manufacturing	171057	1/5/2017		LK000025	1/6/2017 8:18	☐	0.00	125.00	100.00	0.00
250	Jonesboro Services	171059	1/5/2017		ATH0517	1/13/2017 13:59	☐	0.00	300.00	75.00	225.00
3731	Bowman Development	171061	1/5/2017		CR0565	1/13/2017 14:00	☐	0.00	231.70	231.70	28.80
9200	Sharp, Virginia	171103	1/5/2017		ATH0516	1/23/2017 10:00	☐	0.00	228.35	218.49	0.00
1835	Chula Studios	171040	1/6/2017		JAN17061	1/6/2017 7:07	☐	0.00	509.22	509.22	0.00
1835	Chula Studios	171041	1/6/2017		JAN17062	1/6/2017 7:42	☐	0.00	3,445.14	3,445.14	0.00
1835	Chula Studios	171042	1/6/2017		JAN17063	1/6/2017 7:43	☐	0.00	195.41	195.41	0.00
2763	Hiram Medical supplies	171043	1/6/2017		JAN17064	1/6/2017 8:11	☐	0.00	3,939.59	3,939.59	0.00
9824	Bartlett, Brenda	171080	1/8/2017		ATH0522	1/30/2017	☐	0.00	2,310.00	2,280.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:02					
937	Maynard, Kristy	171060	1/9/2017		BN134	1/13/2017 13:59	☐	$ 0.00	$ 62.40	$ 62.40	$ 0.00
7226	Glenwood Gymnasium	171062	1/9/2017		LH0959	1/13/2017 14:00	☐	0.00	1,200.00	2,017.00	0.00
5903	Roberson, Marilyn	171070	1/9/2017		HS001298	2/3/2017 11:18	☐	0.00	125.00	125.00	0.00
8539	West Point Landscaping	171071	1/9/2017		HS001299	1/17/2017 13:59	☐	0.00	500.00	250.00	0.00
900008	Hapeville Insurance	171072	1/9/2017		HS001300	1/17/2017 13:59	☐	0.00	500.00	215.80	0.00
303	Martin, Diane	171097	1/9/2017		LH0960	1/19/2017 12:08	☐	0.00	1,370.00	1,370.00	0.00
		171063	1/10/2017		LH0961	1/13/2017 14:01	☐	0.00	5,000.00	5,024.31	0.00
6632	Brooklet Services	171058	1/11/2017		JK0211	1/11/2017 11:02	☐	0.00	7.25	7.26	0.00
900008	Hapeville Insurance	171069	1/11/2017		CR0566	1/18/2017 9:08	☐	0.00	115.29	124.28	0.00
303	Martin, Diane	171074	1/11/2017		JK0212	1/17/2017 13:59	☐	0.00	383.24	383.24	0.00
9054	Ramos, Gerald	171075	1/11/2017		PK0820	1/17/2017 13:59	☐	0.00	364.50	364.50	0.00
5501	Vidalia Office supplies	171078	1/11/2017		ATH0520	1/19/2017 8:59	☐	0.00	45.00	45.00	0.00
6444	Haney, Patricia	171064	1/12/2017		ATH0518	1/17/2017 13:59	☐	0.00	45.00	45.00	0.00
9514	Isle Of Hope-Dutch Island Development	171065	1/12/2017		ATH0519	1/17/2017 13:59	☐	0.00	45.00	45.00	0.00
9234	Baden Travel	171066	1/12/2017		BN135	1/17/2017 13:59	☐	0.00	135.00	135.00	0.00
9358	Gonzales, Jonathon	171073	1/12/2017		HS001301	1/17/2017 13:59	☐	0.00	15.00	15.00	0.00
9397	Chamblee Pro Services	171079	1/12/2017		ATH0521	1/18/2017 7:23	☐	0.00	110.00	110.00	0.00
9717	Atkinson Landscaping	171067	1/13/2017		BS04067	1/17/2017 13:59	☐	0.00	398.92	398.92	0.00
3882	Lithonia Development	171068	1/13/2017		BS04068	1/17/2017 13:59	☐	0.00	58.00	58.00	0.00
4787	Wrightsville Manufacturing	171076	1/13/2017		PK0821	1/17/2017 13:59	☐	0.00	32.00	32.00	0.00
8911	Stockbridge Accounting	171090	1/17/2017		ATH0523	1/19/2017 10:53	☐	0.00	0.00	0.00	70.00
9054	Ramos, Gerald	171091	1/17/2017		HS001302	1/19/2017 10:53	☐	0.00	78.14	78.38	0.00
4540	Valdosta Signs	171092	1/17/2017		HS001303	1/19/2017 10:53	☐	0.00	19.52	19.52	0.00
9054	Ramos, Gerald	171093	1/17/2017		HS001304	1/19/2017 10:53	☐	0.00	900.00	892.12	7.88

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9054	Ramos, Gerald	171096	1/17/2017		MS000421	1/20/2017 10:37	☐	$ 0.00	$ 179.75	$ 179.75	$ 0.00
900008	Hapeville Insurance	171099	1/17/2017		CR0567	1/23/2017 9:51	☐	0.00	153.60	159.84	0.00
		171100	1/17/2017		LH0964	1/23/2017 9:52	☐	0.00	3,000.00	3,208.00	3,140.00
9972	Fayetteville Gymnasium	171081	1/18/2017		BS04069	1/18/2017 10:25	☐	0.00	1,025.00	1,025.00	0.00
6593	Walthourville Industries	171082	1/18/2017		LH0962	1/18/2017 12:39	☐	0.00	320.00	320.00	0.00
900008	Hapeville Insurance	171094	1/18/2017		HS001305	1/19/2017 10:53	☐	0.00	700.00	614.76	0.00
10210	Inaha Cafe	171095	1/18/2017		HS001306	1/19/2017 11:08	☐	0.00	350.00	312.72	0.00
9054	Ramos, Gerald	171101	1/18/2017		BS04071	2/24/2017 9:40	☐	0.00	1,659.30	1,600.29	0.00
		171102	1/18/2017		BS04070	1/23/2017 10:00	☐	0.00	375.00	190.32	664.68
630	Riverside Software	171117	1/18/2017		ATH0524	1/26/2017 8:44	☐	0.00	1,898.00	1,898.00	0.00
630	Riverside Software	171129	1/18/2017		ATH0530	1/27/2017 7:48	☐	0.00	47.98	47.98	0.00
504	Pineora Manufacturing	171098	1/19/2017		LH0963	1/23/2017 9:51	☐	0.00	850.00	425.00	425.00
9054	Ramos, Gerald	171104	1/19/2017		HS001307	1/24/2017 7:43	☐	0.00	41.82	49.80	0.00
1835	Chula Studios	171085	1/20/2017		JAN17200	1/19/2017 11:41	☐	0.00	409.90	409.90	0.00
1835	Chula Studios	171086	1/20/2017		JAN17201	1/19/2017 11:55	☐	0.00	3,484.78	3,484.78	0.00
1835	Chula Studios	171087	1/20/2017		JAN17202	1/19/2017 11:55	☐	0.00	227.25	227.25	0.00
2763	Hiram Medical supplies	171088	1/20/2017		JAN17203	1/19/2017 12:00	☐	0.00	2,994.50	2,994.50	0.00
3604	Roman, Samuel	171089	1/20/2017		JAN17204	1/19/2017 12:03	☐	0.00	1,131.44	1,131.44	0.00
9745	Ray City Manufacturing	171105	1/20/2017		HS001308	1/24/2017 7:43	☐	0.00	19.97	19.97	0.00
6634	Sandersville Travel	171106	1/20/2017		HS001309	1/24/2017 7:43	☐	0.00	15.00	15.00	0.00
3315	Columbus Motor Services	171107	1/20/2017		JK0213	1/24/2017 7:43	☐	0.00	48.33	48.33	0.00
9539	Tallapoosa Textiles	171127	1/20/2017		PK0822	1/26/2017 11:26	☐	0.00	129.72	129.72	0.00
250	Jonesboro Services	171132	1/20/2017		ATH0531	1/30/2017 10:39	☐	0.00	150.00	112.50	0.00
303	Martin, Diane	171108	1/23/2017		LH0965	1/24/2017 7:43	☐	0.00	2,385.00	2,385.00	0.00
6368	Bannockburn	171109	1/23/2017		LH0966	1/24/2017	☐	0.00	430.00	430.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Realty					7:43					
900008	Hapeville Insurance	171110	1/23/2017		LH0967	1/24/2017 7:43	☐	$ 0.00	$ 216.00	$ 216.00	$ 0.00
10444	Ray City Realty	171111	1/23/2017		LH0968	2/1/2017 11:31	☐	0.00	50.00	44.95	0.00
10419	Kirkland Signs	171112	1/23/2017		LH0969	1/24/2017 7:43	☐	0.00	50.00	38.97	0.00
9955	Flemington Cafe	171113	1/23/2017		LH0970	1/24/2017 7:43	☐	0.00	725.00	725.00	0.00
260642	Cornelia Realty	171114	1/23/2017		LH0971	1/24/2017 7:43	☐	0.00	450.45	450.45	0.00
154	Alpharetta Accounting	171115	1/23/2017		LH0972	1/24/2017 7:43	☐	0.00	170.80	145.21	18.35
6637	Loganville Signs	171116	1/23/2017		LH0973	1/24/2017 7:43	☐	0.00	27.40	27.40	0.00
9054	Ramos, Gerald	171123	1/23/2017		HS001310	1/26/2017 8:44	☐	0.00	44.25	44.25	0.00
9054	Ramos, Gerald	171126	1/23/2017		MS000422	1/26/2017 8:44	☐	0.00	10.85	10.85	0.00
630	Riverside Software	171118	1/24/2017		ATH0525	1/26/2017 8:44	☐	0.00	200.00	159.99	40.01
8398	Bruce, Casey	171119	1/24/2017		ATH0526	1/26/2017 11:28	☐	0.00	596.52	596.52	0.00
900008	Hapeville Insurance	171120	1/24/2017		ATH0527	1/26/2017 8:44	☐	0.00	1,000.00	1,754.54	0.00
7226	Glenwood Gymnasium	171121	1/24/2017		ATH0528	1/26/2017 8:44	☐	0.00	2,460.00	935.00	0.00
9054	Ramos, Gerald	171122	1/24/2017		BS04072	1/26/2017 14:26	☐	0.00	1,099.89	1,099.89	0.00
900008	Hapeville Insurance	171124	1/24/2017		JK0214	1/26/2017 8:44	☐	0.00	564.08	564.08	0.00
4944	St. Simons Island Engineering	171125	1/24/2017		LH0974	1/26/2017 8:44	☐	0.00	261.00	261.00	0.00
9292	Ellijay Pro Services	171128	1/25/2017		ATH0529	1/27/2017 13:58	☐	0.00	675.00	674.80	37.60
10444	Ray City Realty	171130	1/25/2017		PK0823	1/27/2017 7:48	☐	0.00	145.52	145.52	0.00
10444	Ray City Realty	171131	1/25/2017		PK0824	1/27/2017 7:49	☐	0.00	29.43	29.42	0.00
6628	Franco, Jared	171133	1/26/2017		HS001311	1/30/2017 10:40	☐	0.00	4,040.00	616.00	0.00
5605	Tifton Pro Services	171134	1/26/2017		MS000423	1/30/2017 10:41	☐	0.00	99.00	99.00	0.00
9054	Ramos, Gerald	171139	1/26/2017		BS04073	2/1/2017 12:47	☐	0.00	277.93	277.93	0.00
9054	Ramos, Gerald	171140	1/26/2017		BS04074	2/1/2017 12:47	☐	0.00	562.04	562.04	0.00
10478	Sandy Springs Motors	171142	1/26/2017		PK0825	2/1/2017 12:48	☐	0.00	51.50	51.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900004	Funston Development	171135	1/27/2017		JK0215	1/30/2017 10:41	☐	$ 0.00	$ 64,718.00	$ 64,718.00	$ 0.00
900005	Thomson Furnishings	171136	1/27/2017		JK0216	1/30/2017 10:42	☐	0.00	18,084.00	18,084.00	0.00
5899	Duluth Signs	171144	1/27/2017		ATH0532	2/2/2017 8:57	☐	0.00	55.21	54.25	0.00
1922	Clark, Brett	171137	1/30/2017		JD185	2/3/2017 9:41	☐	0.00	3,378.00	3,378.00	0.00
6477	Iron City Manufacturing	171138	1/30/2017		JD186	2/3/2017 9:40	☐	0.00	1,972.25	1,972.25	0.00
5178	Wilkins, Connie	171141	1/30/2017		LH0975	2/1/2017 12:48	☐	0.00	9,375.50	9,375.50	0.00
4787	Wrightsville Manufacturing	171143	1/30/2017		PK0826	2/1/2017 12:48	☐	0.00	58.13	58.13	0.00
900008	Hapeville Insurance	171145	1/31/2017		ATH0535	2/3/2017 10:51	☐	0.00	1,940.00	1,892.65	0.00
8172	Cooke, Adam	171146	1/31/2017		CR0568	2/2/2017 9:00	☐	0.00	160.00	160.00	0.00
2415	Sylvania Furnishings	171147	1/31/2017		CR0569	2/2/2017 9:00	☐	0.00	1,018.00	1,018.00	0.00
9054	Ramos, Gerald	171148	1/31/2017		HS001312	2/2/2017 9:01	☐	0.00	25.00	22.10	0.00
216	Riverdale Gymnasium	171149	1/31/2017		HS001313	2/2/2017 9:01	☐	0.00	52.00	52.00	0.00
900008	Hapeville Insurance	171157	2/1/2017		ATH0533	2/3/2017 13:27	☐	0.00	1,075.30	1,075.29	0.00
9691	Fairburn Signs	171158	2/1/2017		ATH0534	2/3/2017 13:28	☐	0.00	243.00	241.28	1.72
8384	Forest Park Studios	171159	2/1/2017		BN136	2/3/2017 13:29	☐	0.00	210.00	210.00	0.00
900008	Hapeville Insurance	171160	2/1/2017		BN137	2/3/2017 13:30	☐	0.00	0.00	0.00	187.00
9718	Groveland Studios	171161	2/1/2017		BN138	2/3/2017 13:31	☐	0.00	0.00	0.00	75.00
5895	Crescent Manufacturing	171162	2/1/2017		HS001314	2/3/2017 13:32	☐	0.00	275.00	275.00	0.00
9054	Ramos, Gerald	171163	2/1/2017		LH0976	2/3/2017 13:32	☐	0.00	287.70	287.70	0.00
8307	Offerman Software	171166	2/1/2017		PK0827	2/6/2017 8:35	☐	0.00	210.00	209.00	0.00
10490	Gonzalez, Bethany	171168	2/1/2017		MS000424	2/6/2017 11:04	☐	0.00	35.31	35.31	0.00
		171169	2/1/2017		HS001315	2/15/2017 11:16	☐	0.00	150.00	166.49	0.00
10581	Guyton Development	171170	2/1/2017		HS001316	2/6/2017 13:52	☐	0.00	0.00	0.00	210.00
233	Unionville Realty	171220	2/1/2017		BS04016	2/23/2017 8:17	☐	0.00	12,540.00	12,540.00	0.00
9717	Atkinson	171221	2/1/2017		BS04017	2/23/2017	☐	0.00	4,858.29	4,613.82	244.47

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Landscaping					8:18					
10533	Sims, Rhonda	171257	2/1/2017		CR0571	2/28/2017 8:16	☐	$ 0.00	$ 210.00	$ 163.75	$ 0.00
10481	Toccoa Motors	171264	2/1/2017		LH0993	2/28/2017 8:16	☐	0.00	662.14	662.14	0.00
900008	Hapeville Insurance	171165	2/2/2017		ATH0536	2/6/2017 8:35	☐	0.00	0.00	0.00	600.00
900008	Hapeville Insurance	171167	2/2/2017		PK0828	2/27/2017 11:26	☐	0.00	137.70	137.70	0.00
79	Hogansville Signs	171171	2/2/2017		HS001317	2/6/2017 13:52	☐	0.00	350.00	290.17	59.83
5	White Oak Pro Services	171172	2/2/2017		HS001318	2/6/2017 13:52	☐	0.00	500.00	398.94	0.00
10210	Inaha Cafe	171173	2/2/2017		HS001319	2/6/2017 13:52	☐	0.00	500.00	441.52	0.00
9783	Alston Realty	171174	2/2/2017		HS001320	2/6/2017 13:52	☐	0.00	7,500.00	5,766.87	1,733.13
1835	Chula Studios	171152	2/3/2017		FEB17031	2/3/2017 11:41	☐	0.00	419.09	419.09	0.00
1835	Chula Studios	171153	2/3/2017		FEB17032	2/3/2017 11:46	☐	0.00	3,594.81	3,594.81	0.00
1835	Chula Studios	171154	2/3/2017		FEB17033	2/3/2017 11:47	☐	0.00	216.47	216.47	0.00
3604	Roman, Samuel	171155	2/3/2017		FEB17035	2/3/2017 12:13	☐	0.00	565.72	565.72	0.00
2763	Hiram Medical supplies	171156	2/3/2017		FEB17034	2/3/2017 11:52	☐	0.00	2,994.50	2,994.50	0.00
303	Martin, Diane	171164	2/3/2017		LH0977	2/3/2017 13:34	☐	0.00	2,245.00	2,245.00	0.00
871	Cleveland Office supplies	171181	2/6/2017		ATH0537	2/10/2017 9:43	☐	0.00	1,045.00	1,065.04	0.00
630	Riverside Software	171182	2/6/2017		ATH0538	2/10/2017 9:43	☐	0.00	120.00	120.00	0.00
630	Riverside Software	171183	2/6/2017		ATH0539	2/10/2017 9:43	☐	0.00	575.00	575.00	0.00
900008	Hapeville Insurance	171186	2/6/2017		LH0978	3/6/2017 10:10	☐	0.00	2,428.96	2,428.96	0.00
7226	Glenwood Gymnasium	171194	2/6/2017		HS001321	2/14/2017 7:53	☐	0.00	265.25	265.25	0.00
10484	Forest Park Travel	171266	2/6/2017		PK0837	2/28/2017 8:16	☐	0.00	39.93	39.93	0.00
6643	Kirkland Manufacturing	171175	2/7/2017		BN139	2/9/2017 10:25	☐	0.00	165.00	165.00	0.00
6428	Montgomery Cafe	171184	2/7/2017		BS04075	2/10/2017 9:43	☐	0.00	64.35	64.35	0.00
9054	Ramos, Gerald	171185	2/7/2017		BS04076	2/10/2017 9:43	☐	0.00	429.25	429.25	0.00
9785	Kennesaw Motor Services	171188	2/8/2017		ATH0540	2/13/2017 7:39	☐	0.00	159.00	159.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8822	Marietta Services	171190	2/8/2017		ATH0541	2/14/2017 7:49	☐	$ 0.00	$ 510.00	$ 420.00	$ 0.00
1007	Baconton Textiles	171195	2/8/2017		PK0829	2/14/2017 7:55	☐	0.00	475.00	475.00	0.00
10484	Forest Park Travel	171196	2/8/2017		PK0830	4/6/2017 10:45	☐	0.00	205.15	163.07	0.00
900008	Hapeville Insurance	171197	2/8/2017		PK0831	2/14/2017 7:57	☐	0.00	363.98	329.98	0.00
6972	Tarver Insurance	171176	2/9/2017		JAN17205	2/9/2017 10:30	☐	0.00	15,022.79	15,022.79	0.00
6972	Tarver Insurance	171177	2/9/2017		JAN17208	2/9/2017 10:57	☐	0.00	93,812.28	93,812.28	0.00
6972	Tarver Insurance	171178	2/9/2017		JAN17206	2/9/2017 10:54	☐	0.00	10,354.04	10,354.04	0.00
6972	Tarver Insurance	171179	2/9/2017		JAN17209	2/9/2017 11:39	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	171180	2/9/2017		JAN17207	2/9/2017 14:35	☐	0.00	452.55	452.55	0.00
900008	Hapeville Insurance	171187	2/9/2017		ATH0542	2/10/2017 9:45	☐	0.00	500.00	471.50	28.50
8511	Stockbridge Bakery	171189	2/9/2017		LK000026	2/13/2017 7:39	☐	0.00	144.35	131.85	0.00
630	Riverside Software	171191	2/10/2017		ATH0543	2/14/2017 7:50	☐	0.00	850.00	775.19	0.00
630	Riverside Software	171192	2/10/2017		ATH0544	2/14/2017 7:50	☐	0.00	1,235.00	1,292.10	0.00
9717	Atkinson Landscaping	171193	2/10/2017		BS04077	2/14/2017 7:51	☐	0.00	77.00	77.00	0.00
762	Kirby, Josh	171198	2/13/2017		HS001322	2/15/2017 7:55	☐	0.00	840.00	840.00	0.00
303	Martin, Diane	171199	2/13/2017		LH0979	2/15/2017 7:55	☐	0.00	1,716.50	1,716.50	0.00
8177	Rebecca Services	171200	2/13/2017		LH0980	2/15/2017 7:56	☐	0.00	50.96	50.96	0.00
900008	Hapeville Insurance	171201	2/13/2017		PK0832	2/15/2017 7:56	☐	0.00	131.68	123.63	0.00
9974	Augusta-Richmond County Accounting	171251	2/13/2017		LH0992	2/27/2017 9:53	☐	0.00	400.00	125.00	0.00
630	Riverside Software	171209	2/14/2017		ATH0545	2/22/2017 7:27	☐	0.00	390.00	390.00	0.00
303	Martin, Diane	171215	2/14/2017		LH0981	2/22/2017 7:37	☐	0.00	281.00	281.00	0.00
843	Sunbury Cafe	171248	2/14/2017		JK0218	2/27/2017 9:53	☐	0.00	12,500.00	12,500.00	0.00
900008	Hapeville Insurance	171258	2/14/2017		HS001323	3/29/2017 8:50	☐	0.00	98.33	130.47	0.00
10420	Graves, Tristan	171211	2/15/2017		CR0572	2/22/2017 7:28	☐	0.00	0.00	0.00	500.00
6645	Rebecca Signs	171212	2/15/2017		HS001324	2/22/2017	☐	0.00	51.48	51.48	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:31					
2870	Manchester Development	171216	2/15/2017		LH0982	2/22/2017 7:37	☐	$ 0.00	$ 20.00	$ 20.00	$ 0.00
9054	Ramos, Gerald	171213	2/16/2017		HS001325	2/22/2017 7:36	☐	0.00	239.00	236.50	0.00
		171214	2/16/2017		JK0217	2/22/2017 7:36	☐	0.00	2,500.00	2,227.26	0.00
9054	Ramos, Gerald	171217	2/16/2017		PK0833	2/22/2017 7:37	☐	0.00	49.24	49.24	0.00
9233	McCoy, Tara	171218	2/16/2017		LH0991	2/22/2017 9:50	☐	0.00	200.00	200.00	0.00
6511	Cumming Office supplies	171252	2/16/2017		MS000425	2/27/2017 9:53	☐	0.00	399.00	399.00	0.00
1835	Chula Studios	171204	2/17/2017		FEB17170	2/16/2017 13:08	☐	0.00	409.90	409.90	0.00
1835	Chula Studios	171205	2/17/2017		FEB17171	2/16/2017 13:16	☐	0.00	3,559.14	3,559.14	0.00
1835	Chula Studios	171206	2/17/2017		FEB17172	2/16/2017 13:17	☐	0.00	274.54	274.54	0.00
2763	Hiram Medical supplies	171207	2/17/2017		FEB17173	2/16/2017 13:34	☐	0.00	2,994.50	2,994.50	0.00
3604	Roman, Samuel	171208	2/17/2017		FEB17174	2/16/2017 13:38	☐	0.00	565.72	565.72	0.00
9717	Atkinson Landscaping	171210	2/17/2017		BS04078	2/22/2017 7:28	☐	0.00	275.70	275.70	0.00
9943	Bryant, Mitchell	171277	2/17/2017		JK0223	3/2/2017 10:37	☐	0.00	10,419.00	10,419.00	0.00
630	Riverside Software	171223	2/21/2017		ATH0546	2/23/2017 9:04	☐	0.00	400.00	420.00	0.00
79	Hogansville Signs	171224	2/21/2017		ATH0547	2/23/2017 9:04	☐	0.00	180.00	150.00	30.00
9958	Dudley Gymnasium	171226	2/21/2017		CR0573	2/23/2017 9:04	☐	0.00	50.00	36.77	0.00
4072	Hoboken Insurance	171227	2/21/2017		CR0574	2/23/2017 9:04	☐	0.00	490.00	490.00	0.00
10483	Church, Hope	171228	2/21/2017		CR0575	2/23/2017 9:04	☐	0.00	223.34	209.62	0.00
900008	Hapeville Insurance	171229	2/21/2017		VISA	2/23/2017 9:04	☐	0.00	207.00	207.00	0.00
900008	Hapeville Insurance	171250	2/21/2017		LH0990	2/27/2017 9:53	☐	0.00	199.00	199.00	0.00
9928	Kite Development	171222	2/22/2017		BS04079	2/23/2017 8:28	☐	0.00	3,500.00	3,500.00	0.00
15	White Oak Motor Services	171225	2/22/2017		BN140	2/23/2017 9:04	☐	0.00	159.00	159.00	0.00
6647	Hoboken Cafe	171232	2/22/2017		ATH0548	2/27/2017 9:53	☐	0.00	32.00	32.00	0.00
3780	Colquitt Office supplies	171233	2/22/2017		ATH0549	2/27/2017 9:53	☐	0.00	75.00	115.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6651	Charles, Corey	171234	2/22/2017		ATH0550	2/27/2017 9:53	☐	$ 0.00	$ 450.00	$ 450.00	$ 0.00
7226	Glenwood Gymnasium	171235	2/22/2017		ATH0551	2/27/2017 9:53	☐	0.00	600.00	560.00	0.00
250	Jonesboro Services	171236	2/22/2017		ATH0552	2/27/2017 9:53	☐	0.00	250.00	175.00	75.00
10516	Mooney, Juanita	171237	2/22/2017		ATH0553	2/27/2017 9:53	☐	0.00	258.80	258.80	0.00
6649	McIntyre, Vanessa	171238	2/22/2017		ATH0554	2/27/2017 9:53	☐	0.00	400.00	400.00	0.00
6648	Culloden Realty	171239	2/22/2017		ATH0555	2/27/2017 9:53	☐	0.00	3,000.00	2,850.00	0.00
9765	Thomasville Realty	171240	2/22/2017		ATH0556	2/27/2017 9:53	☐	0.00	110.00	110.00	0.00
900008	Hapeville Insurance	171242	2/22/2017		BN141	2/28/2017 11:59	☐	0.00	0.00	0.00	50.00
		171245	2/22/2017		CR0576	2/27/2017 9:53	☐	0.00	1,000.00	5.00	995.00
		171246	2/22/2017		CR0577	2/27/2017 9:53	☐	0.00	0.00	0.00	1,000.00
7336	Valdosta Cafe	171253	2/22/2017		PK0834	2/27/2017 9:53	☐	0.00	1,038.80	1,038.80	0.00
6222	Roberts, Amanda	171219	2/23/2017		JD187	2/27/2017 9:54	☐	0.00	385.00	385.00	0.00
9691	Fairburn Signs	171241	2/23/2017		ATH0557	2/27/2017 9:53	☐	0.00	309.39	309.39	0.00
900008	Hapeville Insurance	171243	2/23/2017		BS04080	2/27/2017 9:53	☐	0.00	608.88	608.88	0.00
9054	Ramos, Gerald	171244	2/23/2017		BS04081	2/27/2017 9:53	☐	0.00	526.77	621.30	0.00
900008	Hapeville Insurance	171247	2/23/2017		JD188	2/28/2017 9:56	☐	0.00	714.00	607.00	0.00
		171249	2/23/2017		JK0219	2/27/2017 9:53	☐	0.00	3,000.00	3,000.00	0.00
9519	Conyers Landscaping	171254	2/23/2017		PK0835	2/27/2017 9:53	☐	0.00	25.16	25.16	0.00
9150	Valdosta Motor Services	171259	2/23/2017		HS001326	2/28/2017 8:16	☐	0.00	30.00	30.00	0.00
9886	Macon Bakery	171260	2/23/2017		HS001327	2/28/2017 8:16	☐	0.00	12.97	12.97	0.00
900008	Hapeville Insurance	171261	2/23/2017		HS001328	2/28/2017 10:32	☐	0.00	42.85	42.85	0.00
4358	Ocilla Services	171262	2/23/2017		HS001329	2/28/2017 8:16	☐	0.00	347.84	342.95	0.00
900004	Funston Development	171255	2/24/2017		JK0220	2/27/2017 11:04	☐	0.00	64,718.00	64,718.00	0.00
900005	Thomson Furnishings	171256	2/24/2017		JK0221	2/27/2017 11:05	☐	0.00	18,084.00	18,084.00	0.00
900008	Hapeville Insurance	171265	2/24/2017		PK0836	2/28/2017	☐	0.00	806.00	747.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:16					
2801	Offerman Motors	171273	2/24/2017		ATH0558	3/1/2017 10:08	☐	$ 0.00	$ 750.00	$ 750.00	$ 0.00
8337	Lithonia Pro Services	171263	2/27/2017		JK0222	2/28/2017 8:16	☐	0.00	23,205.00	23,205.00	0.00
900008	Hapeville Insurance	171267	2/27/2017		PK0838	2/28/2017 10:26	☐	0.00	111.34	97.35	0.00
9054	Ramos, Gerald	171268	2/27/2017		PK0839	2/28/2017 8:16	☐	0.00	55.80	27.90	0.00
		171269	2/27/2017		PK0840	2/28/2017 8:16	☐	0.00	500.00	277.68	222.32
4787	Wrightsville Manufacturing	171270	2/27/2017		PK0841	2/28/2017 8:16	☐	0.00	25.78	25.78	0.00
98	Glenwood Cafe	171271	2/27/2017		HS001330	2/28/2017 12:10	☐	0.00	210.00	210.00	0.00
7245	Bowdon Pro Services	171272	2/28/2017		LH0994	3/1/2017 9:36	☐	0.00	229.90	229.90	0.00
900013	Cumming Textiles	171274	2/28/2017		ATH0559	3/10/2017 13:51	☐	0.00	6,500.00	4,486.60	2,013.40
		171275	2/28/2017		ATH0560	3/1/2017 10:08	☐	0.00	300.00	300.00	0.00
1007	Baconton Textiles	171276	2/28/2017		PK0842	3/17/2017 12:50	☐	0.00	475.00	475.00	0.00
3604	Roman, Samuel	171284	3/1/2017		MAR17035	3/2/2017 13:01	☐	0.00	565.72	565.72	0.00
6906	Axson Landscaping	171286	3/1/2017		CR0578	3/3/2017 9:30	☐	0.00	160.00	160.00	0.00
303	Martin, Diane	171288	3/1/2017		MS000426	3/3/2017 9:30	☐	0.00	75.00	75.00	0.00
6653	Chauncey Travel	171289	3/1/2017		PK0843	5/11/2017 9:54	☐	0.00	0.00	0.00	50.00
4250	Morris, Jenna	171290	3/1/2017		PK0844	3/3/2017 9:30	☐	0.00	92.87	95.87	0.00
6906	Axson Landscaping	171291	3/1/2017		PK0845	3/3/2017 9:30	☐	0.00	160.00	160.00	0.00
		171328	3/1/2017		LH1000	3/10/2017 8:33	☐	0.00	200.00	43.25	256.75
5835	Glennville Accounting	171353	3/1/2017		ATH0581	3/15/2017 13:32	☐	0.00	200.00	200.00	0.00
9989	Mathews, Billie	171382	3/1/2017		LH1007	3/22/2017 11:29	☐	0.00	1,000.00	1,000.00	0.00
228	Summers, Lindsey	171387	3/1/2017		JK0230	3/23/2017 9:24	☐	0.00	20,000.00	35,416.88	25,000.00
165	Gray Insurance	171388	3/1/2017		JK0231	3/23/2017 9:24	☐	0.00	500.00	2,400.00	2,500.00
900008	Hapeville Insurance	171285	3/2/2017		ATH0561	3/3/2017 9:30	☐	0.00	600.00	621.00	0.00
5706	McKee, Trent	171287	3/2/2017		LH0995	3/7/2017 8:03	☐	0.00	2,600.00	2,600.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8596	Tucker Realty	171296	3/2/2017		ATH0562	3/7/2017 10:03	☐	$ 0.00	$ 380.00	$ 403.00	$ 0.00
9235	Park, Grace	171300	3/2/2017		BN142	3/7/2017 10:03	☐	0.00	200.00	200.00	0.00
900008	Hapeville Insurance	171301	3/2/2017		BN143	3/7/2017 10:03	☐	0.00	139.00	183.51	0.00
1835	Chula Studios	171280	3/3/2017		MAR17031	3/2/2017 12:46	☐	0.00	412.11	412.11	0.00
1835	Chula Studios	171281	3/3/2017		MAR17032	3/2/2017 12:51	☐	0.00	3,518.39	3,518.39	0.00
1835	Chula Studios	171282	3/3/2017		MAR17033	3/2/2017 12:51	☐	0.00	297.45	297.45	0.00
2763	Hiram Medical supplies	171283	3/3/2017		MAR17034	3/2/2017 12:58	☐	0.00	2,994.50	2,994.50	0.00
6654	Soperton Software	171297	3/3/2017		ATH0563	4/7/2017 9:30	☐	0.00	9,000.00	8,385.00	0.00
8008	Clyatteville Motor Services	171298	3/3/2017		ATH0565	3/7/2017 10:03	☐	0.00	325.00	325.00	0.00
8008	Clyatteville Motor Services	171299	3/3/2017		ATH0566	3/7/2017 10:03	☐	0.00	225.00	200.00	0.00
303	Martin, Diane	171303	3/3/2017		LH0997	3/7/2017 10:03	☐	0.00	2,105.00	2,105.00	0.00
8666	Statesboro Engineering	171304	3/3/2017		PK0846	3/7/2017 10:03	☐	0.00	621.44	621.44	0.00
900008	Hapeville Insurance	171310	3/3/2017		CR0579	3/8/2017 8:53	☐	0.00	1,830.00	1,195.00	0.00
900008	Hapeville Insurance	171344	3/3/2017		MS000427	3/29/2017 8:45	☐	0.00	1,524.00	1,565.15	0.00
303	Martin, Diane	171386	3/3/2017		JK0229	3/23/2017 9:24	☐	0.00	600.00	600.00	0.00
250	Jonesboro Services	171302	3/6/2017		LH0996	3/7/2017 10:03	☐	0.00	50.00	50.00	0.00
900008	Hapeville Insurance	171305	3/6/2017		ATH0567	3/8/2017 8:53	☐	0.00	3,380.00	3,596.72	50.24
8319	Stilson Studios	171306	3/6/2017		ATH0568	3/8/2017 8:53	☐	0.00	0.00	0.00	225.00
900008	Hapeville Insurance	171307	3/6/2017		ATH0569	3/8/2017 8:53	☐	0.00	1,395.00	473.02	921.98
9054	Ramos, Gerald	171309	3/6/2017		BS04082	3/8/2017 8:53	☐	0.00	2,183.00	2,190.25	0.00
98	Glenwood Cafe	171313	3/6/2017		MS000428	3/8/2017 8:53	☐	0.00	241.00	241.00	0.00
900008	Hapeville Insurance	171318	3/6/2017		CR0580	3/9/2017 8:57	☐	0.00	399.98	254.66	0.00
10510	Union City Insurance	171319	3/6/2017		CR0581	3/9/2017 8:57	☐	0.00	155.25	131.45	0.00
9805	Morrow Gymnasium	171320	3/6/2017		CR0582	3/9/2017 8:57	☐	0.00	388.00	388.00	0.00
10510	Union City	171321	3/6/2017		CR0583	3/9/2017	☐	0.00	18.73	18.73	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Insurance					9:01					
6166	Sirmans Industries	171322	3/6/2017		CR0584	3/9/2017 8:57	☐	$ 0.00	$ 75.00	$ 47.10	$ 0.00
9805	Morrow Gymnasium	171323	3/6/2017		MS000429	3/9/2017 8:57	☐	0.00	194.00	194.00	0.00
900008	Hapeville Insurance	171324	3/6/2017		MS000430	3/9/2017 8:57	☐	0.00	238.00	254.66	16.06
10571	Pennington, Catherine	171325	3/6/2017		MS000431	3/9/2017 8:57	☐	0.00	133.46	148.35	0.00
9717	Atkinson Landscaping	171326	3/6/2017		MS000433	3/9/2017 8:57	☐	0.00	219.00	219.00	0.00
6660	Phillipsburg Bakery	171334	3/6/2017		BS04083	3/13/2017 11:08	☐	0.00	600.00	600.00	0.00
6972	Tarver Insurance	171292	3/7/2017		FEB17175	3/7/2017 7:52	☐	0.00	15,556.61	15,556.61	0.00
8053	Eulonia Cafe	171293	3/7/2017		FEB17179	3/7/2017 10:13	☐	0.00	452.55	452.55	0.00
6972	Tarver Insurance	171294	3/7/2017		FEB17177	3/7/2017 9:09	☐	0.00	92,864.61	92,864.61	0.00
6972	Tarver Insurance	171295	3/7/2017		FEB17178	3/7/2017 9:16	☐	0.00	30.00	30.00	0.00
900008	Hapeville Insurance	171308	3/7/2017		BN144	3/29/2017 8:54	☐	0.00	1,109.09	1,109.09	0.00
9989	Mathews, Billie	171311	3/7/2017		JK0224	3/8/2017 8:53	☐	0.00	0.00	0.00	1,000.00
2415	Sylvania Furnishings	171312	3/7/2017		LH0998	3/8/2017 8:53	☐	0.00	509.00	509.00	0.00
8319	Stilson Studios	171314	3/7/2017		ATH0570	3/9/2017 8:57	☐	0.00	100.00	164.78	0.00
5899	Duluth Signs	171315	3/7/2017		ATH0571	3/9/2017 8:58	☐	0.00	100.00	36.68	0.00
9397	Chamblee Pro Services	171316	3/7/2017		ATH0572	3/9/2017 8:58	☐	0.00	0.00	0.00	100.00
8783	Suwanee Furnishings	171317	3/7/2017		ATH0573	3/9/2017 8:57	☐	0.00	0.00	0.00	100.00
6109	Sale City Development	171327	3/7/2017		MS000434	3/9/2017 8:57	☐	0.00	175.00	175.00	0.00
9717	Atkinson Landscaping	171335	3/7/2017		CR0585	3/13/2017 11:08	☐	0.00	528.20	528.20	0.00
2757	Saint George Pro Services	171342	3/7/2017		PK0847	3/13/2017 11:09	☐	0.00	100.00	100.00	0.00
630	Riverside Software	171354	3/7/2017		ATH0582	3/15/2017 13:33	☐	0.00	116.00	116.00	0.00
6972	Tarver Insurance	177293	3/7/2017		FEB17176	3/7/2017 9:07	☐	0.00	10,383.11	10,383.11	0.00
9259	Irwinville Studios	171329	3/8/2017		ATH0574	3/13/2017 11:08	☐	0.00	200.00	200.00	0.00
6656	Key, Betty	171330	3/8/2017		ATH0576	3/13/2017 11:08	☐	0.00	0.00	0.00	75.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7970	Royston Pro Services	171331	3/8/2017		ATH0577	3/13/2017 11:08	☐	$ 0.00	$ 400.00	$ 346.00	$ 0.00
6657	Walker, Christine	171332	3/8/2017		ATH0578	3/13/2017 11:08	☐	0.00	130.00	130.00	0.00
8435	Dupont Engineering	171333	3/8/2017		ATH0579	3/13/2017 11:08	☐	0.00	100.00	80.00	0.00
4787	Wrightsville Manufacturing	171336	3/8/2017		CR0586	3/13/2017 11:08	☐	0.00	1,000.00	1,161.18	0.00
10553	Dasher Travel	171356	3/8/2017		HS001331	3/15/2017 13:35	☐	0.00	153.26	152.36	0.00
6662	Homer Accounting	171365	3/8/2017		JK0225	3/17/2017 12:36	☐	0.00	3,369.00	3,369.00	0.00
8403	Hodge, Melinda	171337	3/9/2017		LH0999	3/13/2017 11:08	☐	0.00	3,840.00	3,840.00	0.00
10571	Pennington, Catherine	171339	3/9/2017		MS000435	3/13/2017 11:08	☐	0.00	46.40	21.40	0.00
9810	Jeffersonville Motor Services	171340	3/9/2017		MS000436	3/13/2017 11:08	☐	0.00	199.00	189.66	0.00
6109	Sale City Development	171341	3/9/2017		MS000437	3/13/2017 11:08	☐	0.00	375.00	375.00	0.00
9054	Ramos, Gerald	171343	3/9/2017		PK0848	3/13/2017 11:09	☐	0.00	88.73	72.78	0.00
6518	Case, Jodi	171338	3/10/2017		LH1001	3/13/2017 11:08	☐	0.00	500.00	280.00	220.00
5486	Chatsworth Motor Services	171378	3/10/2017		LH1006	3/21/2017 13:36	☐	0.00	100.00	100.00	0.00
6659	Boyer, Walter	171355	3/13/2017		ATH0583	3/15/2017 13:34	☐	0.00	110.00	110.00	0.00
5816	Lumber City Travel	171357	3/13/2017		LH1002	3/15/2017 13:36	☐	0.00	400.00	240.12	0.00
8914	Todd, Roy	171359	3/13/2017		ATH0584	3/17/2017 11:53	☐	0.00	0.00	0.00	525.00
9974	Augusta-Richmond County Accounting	171360	3/13/2017		ATH0585	3/17/2017 11:53	☐	0.00	150.00	125.00	25.00
5899	Duluth Signs	171368	3/13/2017		PK0849	3/17/2017 11:53	☐	0.00	500.00	158.63	341.37
10516	Mooney, Juanita	171361	3/14/2017		ATH0586	3/17/2017 11:53	☐	0.00	326.15	319.01	7.14
9662	Doerun Studios	171366	3/14/2017		JK0226	3/17/2017 11:53	☐	0.00	228.00	228.00	0.00
303	Martin, Diane	171367	3/14/2017		JK0227	3/17/2017 11:53	☐	0.00	589.27	589.27	0.00
5821	Hunt, Albert	171352	3/15/2017		BN145	3/16/2017 8:10	☐	0.00	329.00	329.00	0.00
900008	Hapeville Insurance	171358	3/15/2017		BN146	3/16/2017 8:12	☐	0.00	475.00	413.41	0.00
6658	Pembroke Services	171362	3/15/2017		ATH0587	3/17/2017 11:53	☐	0.00	200.00	200.00	0.00
9636	White Oak Textiles	171363	3/15/2017		ATH0588	3/17/2017	☐	0.00	518.30	540.67	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:53					
303	Martin, Diane	171364	3/15/2017		ATH0589	3/24/2017 13:19	☐	$ 0.00	$ 0.00	$ 0.00	$ 40.00
4787	Wrightsville Manufacturing	171369	3/15/2017		PK0850	3/17/2017 11:53	☐	0.00	51.71	51.71	0.00
6665	Sylvania Signs	171375	3/15/2017		LH1003	3/21/2017 13:36	☐	0.00	550.00	550.00	0.00
9868	Trudie Gymnasium	171376	3/15/2017		LH1004	3/21/2017 13:36	☐	0.00	5,000.00	3,100.00	1,900.00
5486	Chatsworth Motor Services	171377	3/15/2017		LH1005	3/21/2017 13:36	☐	0.00	117.80	117.80	0.00
5925	Statenville Furnishings	171371	3/16/2017		HS001332	3/21/2017 13:36	☐	0.00	400.00	400.00	0.00
1835	Chula Studios	171347	3/17/2017		MAR17171	3/15/2017 11:46	☐	0.00	409.90	409.90	0.00
1835	Chula Studios	171348	3/17/2017		MAR17172	3/15/2017 11:52	☐	0.00	3,516.35	3,516.35	0.00
1835	Chula Studios	171349	3/17/2017		MAR17173	3/15/2017 11:53	☐	0.00	345.60	345.60	0.00
2763	Hiram Medical supplies	171350	3/17/2017		MAR17174	3/15/2017 11:59	☐	0.00	2,994.50	2,994.50	0.00
3604	Roman, Samuel	171351	3/17/2017		MAR17175	3/15/2017 12:03	☐	0.00	565.72	565.72	0.00
871	Cleveland Office supplies	171370	3/17/2017		ATH0590	3/21/2017 13:36	☐	0.00	545.00	551.21	0.00
6661	Garfield Engineering	171372	3/17/2017		HS001333	3/21/2017 13:36	☐	0.00	400.00	400.00	0.00
9477	Worth Development	171373	3/17/2017		HS001334	3/21/2017 13:36	☐	0.00	11,268.00	10,078.00	0.00
		171374	3/17/2017		JK0228	3/21/2017 13:36	☐	0.00	2,500.00	2,481.00	0.00
900008	Hapeville Insurance	171379	3/20/2017		ATH0591	3/22/2017 11:29	☐	0.00	375.00	340.90	0.00
4763	Bainbridge Signs	171380	3/20/2017		BN151	3/22/2017 11:29	☐	0.00	2,964.79	2,994.04	0.00
900008	Hapeville Insurance	171381	3/20/2017		HS001335	3/22/2017 11:29	☐	0.00	313.41	226.28	0.00
2415	Sylvania Furnishings	171383	3/20/2017		PK0851	3/22/2017 11:29	☐	0.00	1,138.00	1,138.00	0.00
10420	Graves, Tristan	171384	3/20/2017		PK0852	3/22/2017 11:29	☐	0.00	750.00	385.75	364.25
900008	Hapeville Insurance	171385	3/20/2017		BS04084	3/23/2017 9:24	☐	0.00	1,152.00	1,152.00	0.00
4972	Cartersville Development	171418	3/20/2017		CR0587	4/3/2017 10:38	☐	0.00	3,826.00	3,916.00	0.00
6972	Tarver Insurance	171406	3/21/2017		MAR17210	3/30/2017 11:30	☐	0.00	15,556.61	15,556.61	0.00
6972	Tarver Insurance	171407	3/21/2017		MAR17211	3/30/2017 11:30	☐	0.00	10,363.73	10,363.73	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6972	Tarver Insurance	171408	3/21/2017		MAR17212	3/30/2017 11:32	☐	$ 0.00	$ 92,733.70	$ 92,733.70	$ 0.00
6972	Tarver Insurance	171409	3/21/2017		MAR17213	3/30/2017 11:32	☐	0.00	15.00	15.00	15.00
8053	Eulonia Cafe	171410	3/21/2017		MAR17214	3/30/2017 12:01	☐	0.00	452.55	452.55	0.00
9662	Doerun Studios	171389	3/22/2017		LH1008	3/23/2017 9:24	☐	0.00	2,742.50	2,742.50	0.00
		171390	3/22/2017		LH1009	3/23/2017 9:24	☐	0.00	2,692.50	2,692.50	0.00
10516	Mooney, Juanita	171391	3/22/2017		ATH0592	3/23/2017 12:37	☐	0.00	75.00	43.02	0.00
10210	Inaha Cafe	171394	3/22/2017		HS001336	3/23/2017 12:37	☐	0.00	240.00	219.95	0.00
900008	Hapeville Insurance	171392	3/23/2017		ATH0593	5/3/2017 11:36	☐	0.00	783.00	743.73	5.27
900008	Hapeville Insurance	171393	3/23/2017		ATH0594	4/5/2017 7:33	☐	0.00	0.00	0.00	600.00
79	Hogansville Signs	171395	3/23/2017		LH1010	4/26/2017 14:00	☐	0.00	525.00	468.99	0.00
9299	Carnesville Development	171396	3/23/2017		LH1011	3/23/2017 12:37	☐	0.00	65.00	65.00	0.00
		171397	3/23/2017		LH1012	3/23/2017 12:37	☐	0.00	200.00	97.18	482.82
900008	Hapeville Insurance	171412	3/23/2017		ATH0595	4/3/2017 10:38	☐	0.00	49.00	36.00	0.00
6669	Pate, Jeannie	171414	3/23/2017		BN153	4/3/2017 10:38	☐	0.00	2,000.00	2,000.00	0.00
900008	Hapeville Insurance	171413	3/24/2017		ATH0596	4/3/2017 10:38	☐	0.00	220.00	182.00	0.00
9054	Ramos, Gerald	171415	3/24/2017		BS04085	4/3/2017 10:38	☐	0.00	972.02	971.05	0.00
900008	Hapeville Insurance	171416	3/27/2017		BS04086	4/3/2017 10:38	☐	0.00	159.00	144.88	0.00
10569	Ambrose Travel	171419	3/27/2017		HS001337	4/3/2017 10:38	☐	0.00	209.43	179.33	0.00
9805	Morrow Gymnasium	171420	3/27/2017		HS001338	4/3/2017 10:38	☐	0.00	209.00	209.00	0.00
		171421	3/28/2017		HS001339	5/1/2017 8:14	☐	0.00	90.90	94.00	0.00
900008	Hapeville Insurance	171422	3/28/2017		HS001340	5/1/2017 8:21	☐	0.00	19.38	24.63	0.00
7226	Glenwood Gymnasium	171432	3/28/2017		ATH0597	4/4/2017 13:53	☐	0.00	1,139.75	1,159.75	0.00
9482	Port Wentworth Development	171433	3/28/2017		ATH0598	4/4/2017 13:53	☐	0.00	105.00	105.00	0.00
6665	Sylvania Signs	171434	3/28/2017		ATH0599	4/4/2017 13:58	☐	0.00	600.00	600.00	0.00
9974	Augusta-Richmond	171435	3/28/2017		ATH0600	4/4/2017	☐	30.00	90.00	100.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	County Accounting					13:58					
900008	Hapeville Insurance	171424	3/29/2017		LH1029	4/3/2017 10:38	☐	$ 0.00	$ 1,565.15	$ 1,565.15	$ 0.00
5895	Crescent Manufacturing	171411	3/30/2017		HS001341	4/3/2017 9:47	☐	0.00	880.00	880.00	0.00
900008	Hapeville Insurance	171417	3/30/2017		BS04087	4/3/2017 10:38	☐	0.00	11.25	11.25	0.00
900008	Hapeville Insurance	171423	3/30/2017		HS001342	4/3/2017 10:38	☐	0.00	165.60	140.75	39.00
9331	Hepzibah Motors	171425	3/30/2017		LH1030	4/3/2017 10:38	☐	0.00	12,400.00	3,814.65	8,585.35
6671	Lake Park Realty	171427	3/30/2017		MS000440	4/3/2017 10:38	☐	0.00	399.00	399.00	0.00
303	Martin, Diane	171428	3/30/2017		MS000441	4/3/2017 10:38	☐	0.00	1,000.00	563.21	436.79
303	Martin, Diane	171429	3/30/2017		MS000442	4/3/2017 10:38	☐	0.00	500.00	210.00	0.00
900008	Hapeville Insurance	171398	3/31/2017		MS000443	4/7/2017 10:05	☐	0.00	1,385.00	1,387.35	0.00
1835	Chula Studios	171401	3/31/2017		MAR17310	3/29/2017 10:52	☐	0.00	484.91	484.91	0.00
1835	Chula Studios	171402	3/31/2017		MAR17311	3/29/2017 11:00	☐	0.00	3,544.48	3,544.48	0.00
1835	Chula Studios	171403	3/31/2017		MAR17312	3/29/2017 11:00	☐	0.00	951.10	951.10	0.00
3604	Roman, Samuel	171404	3/31/2017		MAR17314	3/29/2017 11:12	☐	0.00	565.72	565.72	0.00
2763	Hiram Medical supplies	171405	3/31/2017		MAR17313	3/29/2017 11:07	☐	0.00	3,608.81	3,608.81	0.00
8835	Hartwell Cafe	171426	3/31/2017		LH1031	4/3/2017 10:38	☐	0.00	475.00	475.00	0.00
900004	Funston Development	171430	3/31/2017		JK0232	4/4/2017 11:20	☐	0.00	64,718.00	64,718.00	0.00
900005	Thomson Furnishings	171431	3/31/2017		JK0233	4/4/2017 11:20	☐	0.00	18,084.00	18,084.00	0.00
		171436	4/1/2017		BN147	4/5/2017 10:07	☐	0.00	3,100.00	653.34	3,546.66
		171437	4/1/2017		BN148	4/5/2017 10:07	☐	0.00	800.00	240.00	560.00
		171438	4/1/2017		BN149	4/5/2017 10:07	☐	0.00	700.00	222.00	478.00
		171439	4/1/2017		BN150	4/5/2017 10:07	☐	0.00	0.00	0.00	200.00
		171440	4/1/2017		BN152	4/5/2017 10:07	☐	0.00	0.00	0.00	1,000.00
		171441	4/1/2017		JD189	4/5/2017 10:19	☐	0.00	10,000.00	9,269.18	792.55
		171442	4/1/2017		JD190	4/5/2017 10:19	☐	0.00	500.00	458.67	1,041.33

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		171443	4/1/2017		JD191	4/5/2017 10:19	☐	$ 0.00	$ 1,000.00	$ 209.00	$ 1,791.00
		171444	4/1/2017		JD192	4/5/2017 10:19	☐	0.00	3,000.00	1,658.86	2,841.14
9239	Pelham Services	171445	4/1/2017		JD193	4/5/2017 10:19	☐	0.00	36,000.00	14,925.43	0.00
2349	Strongsville Pro Services	171446	4/1/2017		JD194	4/5/2017 10:19	☐	0.00	8,000.00	5,204.03	961.71
4681	Jeffersonville Furnishings	171447	4/1/2017		JD195	4/5/2017 10:19	☐	0.00	627.00	240.00	444.00
		171448	4/1/2017		LH1013	4/5/2017 11:15	☐	0.00	5,190.00	6,088.18	1,957.34
		171449	4/1/2017		LH1014	4/5/2017 11:15	☐	0.00	3,650.00	3,700.00	50.00
		171450	4/1/2017		LH1015	4/5/2017 11:15	☐	0.00	200.00	321.01	0.00
		171451	4/1/2017		LH1016	4/5/2017 11:15	☐	0.00	200.00	50.46	149.54
		171452	4/1/2017		LH1017	4/5/2017 11:15	☐	0.00	0.00	0.00	200.00
		171453	4/1/2017		LH1018	4/5/2017 11:15	☐	0.00	1,000.00	209.00	791.00
		171454	4/1/2017		LH1019	4/5/2017 11:15	☐	0.00	3,000.00	732.50	7,267.50
		171455	4/1/2017		LH1020	4/5/2017 11:15	☐	0.00	1,000.00	1,111.11	0.00
		171456	4/1/2017		LH1021	4/5/2017 11:15	☐	0.00	25,000.00	12,966.69	12,033.31
		171457	4/1/2017		LH1022	4/5/2017 11:15	☐	0.00	20,000.00	8,255.46	21,744.54
9142	Vernonburg Insurance	171458	4/1/2017		LH1023	4/5/2017 11:15	☐	0.00	2,000.00	1,841.17	0.00
5640	Mountain Park Insurance	171459	4/1/2017		LH1024	4/5/2017 11:15	☐	0.00	4,650.00	3,828.00	0.00
9750	Clemons, Levi	171460	4/1/2017		LH1025	4/5/2017 11:15	☐	0.00	15,000.00	5,082.00	9,918.00
250	Jonesboro Services	171461	4/1/2017		LH1026	4/5/2017 11:15	☐	0.00	12,800.00	7,860.56	4,939.44
228	Summers, Lindsey	171462	4/1/2017		LH1027	4/5/2017 11:15	☐	0.00	58,000.00	58,902.25	1,932.44
165	Gray Insurance	171463	4/1/2017		LH1028	4/5/2017 11:15	☐	0.00	43,000.00	26,171.24	16,828.76
1314	Allison, Terri	171491	4/1/2017		MS000438	4/12/2017 10:06	☐	0.00	2,100.00	1,785.00	0.00
9634	Bainbridge Motors	171492	4/1/2017		MS000439	4/12/2017 10:06	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	171504	4/1/2017		LH1041	4/19/2017 12:54	☐	0.00	2,000.00	2,517.33	0.00
10369	Phillipsburg	171505	4/1/2017		LH1042	4/19/2017	☐	0.00	0.00	0.00	1,000.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Textiles					12:54					
9292	Ellijay Pro Services	171507	4/1/2017		LH1044	4/19/2017 12:55	☐	$ 0.00	$ 300.00	$ 169.50	$ 130.50
		171531	4/1/2017		LH1047	4/24/2017 12:27	☐	0.00	55.00	35.00	0.00
8718	Oakwood Insurance	171532	4/1/2017		LH1048	4/24/2017 12:27	☐	0.00	75,000.00	79,116.59	0.00
9999	Chavez, Marty	171584	4/1/2017		MS000450	5/4/2017 8:55	☐	0.00	3,000.00	1,133.35	1,866.65
		171588	4/1/2017		LH1058	5/4/2017 11:29	☐	0.00	500.00	171.00	0.00
4787	Wrightsville Manufacturing	171464	4/3/2017		PK0853	4/6/2017 10:32	☐	0.00	77.13	77.13	0.00
2860	Gamble, Kayla	171475	4/3/2017		PK0854	4/7/2017 15:04	☐	0.00	817.50	802.50	0.00
200	Talley, Charles	171529	4/3/2017		LH1045	4/24/2017 12:27	☐	0.00	999.04	999.04	0.00
6679	Sunbury Furnishings	171465	4/4/2017		BN155	4/10/2017 7:24	☐	0.00	500.00	500.00	0.00
6673	Holly Springs Signs	171467	4/4/2017		HS001343	4/7/2017 15:04	☐	0.00	350.00	350.00	0.00
9905	Bullock, Allen	171468	4/4/2017		HS001344	4/7/2017 15:04	☐	0.00	855.00	855.00	0.00
10210	Inaha Cafe	171469	4/4/2017		HS001345	4/7/2017 15:04	☐	0.00	300.00	300.00	0.00
630	Riverside Software	171485	4/4/2017		ATH0602	4/12/2017 10:06	☐	0.00	180.00	180.00	0.00
6678	Damascus Development	171466	4/5/2017		BS04088	4/7/2017 12:22	☐	0.00	1,474.40	1,474.40	0.00
900008	Hapeville Insurance	171470	4/5/2017		HS001346	4/7/2017 15:04	☐	0.00	300.00	18.85	0.00
6677	Gillespie, Isaac	171471	4/5/2017		HS001347	4/7/2017 15:04	☐	0.00	350.00	250.00	0.00
6676	Shellman Bluff Engineering	171472	4/5/2017		HS001348	4/7/2017 15:04	☐	0.00	100.00	100.00	0.00
459	Westwood Software	171473	4/5/2017		LH1032	4/7/2017 15:04	☐	0.00	0.00	0.00	1,500.00
9376	Gates, Regina	171484	4/5/2017		ATH0601	4/12/2017 10:06	☐	0.00	1,061.50	1,061.50	0.00
6597	Denmark Software	171474	4/6/2017		LH1033	4/7/2017 15:04	☐	0.00	1,008.00	893.75	0.00
9054	Ramos, Gerald	171486	4/6/2017		BS04089	4/12/2017 10:06	☐	0.00	3,589.60	3,592.20	0.00
9054	Ramos, Gerald	171487	4/7/2017		HS001349	4/12/2017 10:06	☐	0.00	56.51	61.97	0.00
98	Glenwood Cafe	171488	4/7/2017		HS001350	4/12/2017 10:06	☐	0.00	240.00	240.00	0.00
219	McBride, Mark	171493	4/7/2017		MS000444	4/12/2017 10:06	☐	0.00	100.00	56.11	43.89

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5597	Dock Junction Engineering	171494	4/7/2017		MS000445	4/12/2017 10:06	☐	$ 0.00	$ 1,035.00	$ 732.00	$ 0.00
		171495	4/7/2017		MS000446	4/12/2017 10:06	☐	0.00	300.00	332.08	0.00
6663	St. Simons Island Travel	171489	4/10/2017		LH1034	4/12/2017 10:06	☐	0.00	54,000.00	53,400.00	0.00
6664	Cleveland Furnishings	171490	4/10/2017		LH1035	4/12/2017 10:06	☐	0.00	22,200.00	22,200.00	0.00
9867	Marquez, Unborn	171496	4/11/2017		LH1036	4/13/2017 11:14	☐	0.00	125.00	100.00	0.00
303	Martin, Diane	171497	4/11/2017		LH1037	4/13/2017 11:14	☐	0.00	1,131.32	1,206.32	0.00
5816	Lumber City Travel	171498	4/11/2017		BN156	4/14/2017 13:02	☐	0.00	2,537.73	2,537.73	0.00
6428	Montgomery Cafe	171502	4/12/2017		BS04090	4/19/2017 12:53	☐	0.00	2,218.25	2,218.25	0.00
		171499	4/13/2017		LH1038	4/17/2017 11:43	☐	0.00	124.84	86.67	0.00
		171500	4/13/2017		LH1039	4/14/2017 13:03	☐	0.00	0.00	0.00	304.49
1835	Chula Studios	171479	4/14/2017		APR17141	4/11/2017 9:37	☐	0.00	409.90	409.90	0.00
1835	Chula Studios	171480	4/14/2017		APR17142	4/11/2017 9:42	☐	0.00	3,570.58	3,570.58	0.00
1835	Chula Studios	171481	4/14/2017		APR17143	4/11/2017 9:42	☐	0.00	295.31	295.31	0.00
2763	Hiram Medical supplies	171482	4/14/2017		APR17144	4/11/2017 9:47	☐	0.00	2,994.50	2,994.50	0.00
3604	Roman, Samuel	171483	4/14/2017		APR17145	4/11/2017 9:49	☐	0.00	565.72	565.72	0.00
900008	Hapeville Insurance	171503	4/14/2017		LH1040	4/19/2017 12:54	☐	0.00	538.12	538.12	0.00
900008	Hapeville Insurance	171501	4/18/2017		ATH0603	4/19/2017 12:53	☐	0.00	1,700.00	1,335.60	0.00
		171506	4/18/2017		LH1043	4/19/2017 12:55	☐	0.00	1,600.00	846.64	120.00
6678	Damascus Development	171508	4/18/2017		BS04091	4/20/2017 11:37	☐	0.00	5,035.20	4,998.20	121.80
8891	Anderson, Darlene	171509	4/18/2017		MS000447	5/1/2017 11:17	☐	0.00	8,585.57	8,585.57	0.00
8389	Rich, Tamara	171515	4/18/2017		CR0588	4/24/2017 12:27	☐	0.00	632.00	624.00	0.00
9905	Bullock, Allen	171510	4/19/2017		ATH0604	4/24/2017 12:27	☐	0.00	90.00	90.00	0.00
6682	Hopper, Lloyd	171511	4/19/2017		ATH0605	4/24/2017 12:27	☐	0.00	900.00	594.40	0.00
9988	Fisher, Harry	171516	4/19/2017		CR0589	4/24/2017 12:27	☐	0.00	159.00	169.00	0.00
7336	Valdosta Cafe	171517	4/19/2017		CR0590	4/24/2017	☐	0.00	383.95	383.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:27					
154	Alpharetta Accounting	171518	4/19/2017		HS001351	4/24/2017 12:27	☐	$ 0.00	$ 840.00	$ 788.34	$ 0.00
900008	Hapeville Insurance	171519	4/19/2017		HS001352	4/24/2017 12:27	☐	0.00	400.00	240.05	0.00
4787	Wrightsville Manufacturing	171534	4/19/2017		PK0855	4/24/2017 12:27	☐	0.00	31.95	31.95	0.00
4358	Ocilla Services	171520	4/20/2017		HS001353	4/24/2017 12:27	☐	0.00	99.28	99.28	0.00
9054	Ramos, Gerald	171521	4/20/2017		HS001354	4/24/2017 12:27	☐	0.00	24.37	24.37	0.00
5813	New Rock Hill Bakery	171530	4/20/2017		LH1046	4/24/2017 12:27	☐	0.00	4,002.00	4,155.25	0.00
4787	Wrightsville Manufacturing	171533	4/20/2017		MS000448	4/24/2017 12:27	☐	0.00	369.77	369.77	0.00
4836	Hines, Jeffrey	171535	4/20/2017		PK0857	4/24/2017 12:27	☐	0.00	160.45	160.45	0.00
6684	Frederick, Justin	171536	4/20/2017		PK0858	4/24/2017 12:27	☐	0.00	329.00	987.00	0.00
900008	Hapeville Insurance	171537	4/20/2017		PK0859	6/1/2017 11:11	☐	0.00	57.93	44.92	0.00
900008	Hapeville Insurance	171538	4/20/2017		PK0860	4/24/2017 12:27	☐	0.00	100.00	100.00	0.00
6485	Milton Insurance	171512	4/21/2017		ATH0606	4/24/2017 12:27	☐	0.00	375.00	375.00	0.00
6683	Temple Industries	171513	4/21/2017		ATH0607	4/24/2017 12:27	☐	0.00	1,000.00	1,079.70	0.00
9823	Nelson Textiles	171514	4/21/2017		ATH0608	4/24/2017 12:27	☐	0.00	325.00	325.00	0.00
900008	Hapeville Insurance	171522	4/21/2017		HS001355	4/24/2017 12:27	☐	0.00	159.00	208.05	0.00
161	Dupont Insurance	171523	4/21/2017		HS001356	4/24/2017 12:27	☐	0.00	185.00	185.00	0.00
10228	Shellman Bluff Services	171524	4/21/2017		HS001357	4/24/2017 12:27	☐	0.00	40.00	16.98	0.00
161	Dupont Insurance	171525	4/21/2017		HS001358	4/24/2017 12:27	☐	0.00	185.00	185.00	0.00
8470	Edison Office supplies	171526	4/21/2017		HS001359	4/24/2017 12:27	☐	0.00	195.15	173.13	0.00
900008	Hapeville Insurance	171527	4/21/2017		HS001360	4/24/2017 12:27	☐	0.00	600.00	458.00	0.00
4787	Wrightsville Manufacturing	171528	4/21/2017		HS001361	4/24/2017 12:27	☐	0.00	198.30	198.30	0.00
8954	Little, Audrey	171555	4/24/2017		ATH0609	5/3/2017 8:59	☐	0.00	58.56	58.56	0.00
6627	Bowman Travel	171569	4/24/2017		JK0234	5/3/2017 8:59	☐	0.00	(76,530.00)	(76,530.00)	0.00
6627	Bowman Travel	171570	4/24/2017		JK0235	5/3/2017 8:59	☐	0.00	27,066.01	27,066.01	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
303	Martin, Diane	171571	4/24/2017		LH1049	5/3/2017 8:59	☐	$ 0.00	$ 970.00	$ 970.00	$ 0.00
4959	Kent, Lewis	171572	4/24/2017		LH1050	5/3/2017 8:59	☐	0.00	204.00	204.00	0.00
6685	Kingsland Software	171573	4/24/2017		LH1052	5/3/2017 8:59	☐	0.00	3,673.21	3,367.11	0.00
9115	Strongsville Development	171574	4/24/2017		LH1053	5/3/2017 8:59	☐	0.00	2,040.00	2,040.00	0.00
216	Riverdale Gymnasium	171575	4/24/2017		LH1054	5/3/2017 8:59	☐	0.00	100.00	90.30	0.00
303	Martin, Diane	171578	4/24/2017		PK0863	5/5/2017 15:18	☐	0.00	400.00	270.99	0.00
900008	Hapeville Insurance	171548	4/25/2017		HS001364	4/27/2017 11:35	☐	0.00	223.68	223.68	0.00
8613	Richards, Shawna	171554	4/25/2017		ATH0610	5/2/2017 10:45	☐	0.00	310.00	404.00	0.00
900008	Hapeville Insurance	171556	4/25/2017		BN168	5/3/2017 8:59	☐	0.00	600.00	599.50	0.00
5785	Wrightsville Development	171557	4/25/2017		CR0591	5/3/2017 9:16	☐	0.00	386.60	369.07	0.00
9054	Ramos, Gerald	171560	4/25/2017		HS001362	5/3/2017 8:59	☐	0.00	28.39	28.39	0.00
9054	Ramos, Gerald	171561	4/25/2017		HS001363	5/3/2017 8:59	☐	0.00	59.48	59.31	0.00
10404	Cartersville Studios	171562	4/25/2017		HS001365	5/3/2017 8:59	☐	0.00	53.85	53.85	0.00
6686	Everett, Mother	171568	4/25/2017		JD196	5/3/2017 8:59	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	171579	4/25/2017		PK0864	5/3/2017 8:59	☐	0.00	263.35	247.26	0.00
10484	Forest Park Travel	171580	4/25/2017		PK0865	5/3/2017 8:59	☐	0.00	223.34	213.36	0.00
1314	Allison, Terri	171539	4/26/2017		HS001366	4/26/2017 11:30	☐	0.00	4,200.00	4,159.84	0.00
		171563	4/26/2017		HS001367	6/1/2017 12:02	☐	0.00	3,000.00	3,308.92	0.00
		171577	4/26/2017		MS000449	5/3/2017 8:59	☐	0.00	400.00	381.53	0.00
10484	Forest Park Travel	171581	4/26/2017		PK0866	5/3/2017 8:59	☐	0.00	0.00	0.00	154.08
9054	Ramos, Gerald	171558	4/27/2017		CR0592	5/3/2017 8:59	☐	0.00	199.80	199.80	0.00
		171559	4/27/2017		CR0593	5/3/2017 8:59	☐	0.00	500.00	621.31	0.00
1835	Chula Studios	171542	4/28/2017		APR17280	4/27/2017 8:12	☐	0.00	409.90	409.90	0.00
1835	Chula Studios	171543	4/28/2017		APR17281	4/27/2017 8:18	☐	0.00	3,382.08	3,382.08	0.00
1835	Chula Studios	171544	4/28/2017		APR17282	4/27/2017	☐	0.00	193.34	193.34	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:19					
2763	Hiram Medical supplies	171545	4/28/2017		APR17283	4/27/2017 8:25	☐	$ 0.00	$ 2,994.50	$ 2,994.50	$ 0.00
3604	Roman, Samuel	171546	4/28/2017		APR17284	4/27/2017 8:32	☐	0.00	565.72	565.72	0.00
6972	Tarver Insurance	171549	4/28/2017		APR17286	5/2/2017 9:53	☐	0.00	10,373.42	10,373.42	0.00
6972	Tarver Insurance	171550	4/28/2017		APR17288	5/2/2017 9:54	☐	0.00	92,733.70	92,733.70	0.00
6972	Tarver Insurance	171551	4/28/2017		APR17289	5/2/2017 9:54	☐	0.00	30.00	30.00	0.00
6972	Tarver Insurance	171552	4/28/2017		APR17285	5/2/2017 9:48	☐	0.00	15,556.61	15,556.61	0.00
8053	Eulonia Cafe	171553	4/28/2017		APR17287	5/2/2017 10:23	☐	0.00	452.55	452.55	0.00
8363	Emerson, Jan	171564	4/28/2017		HS001368	5/3/2017 8:59	☐	0.00	500.00	194.25	0.00
10210	Inaha Cafe	171565	4/28/2017		HS001369	5/3/2017 8:59	☐	0.00	300.00	398.83	0.00
8436	Sylvester Services	171566	4/28/2017		HS001370	5/3/2017 8:59	☐	0.00	500.00	413.75	86.25
6689	Macon Gymnasium	171567	4/28/2017		HS001371	5/3/2017 8:59	☐	0.00	500.00	437.50	0.00
900008	Hapeville Insurance	171576	4/28/2017		LH1056	5/4/2017 8:02	☐	0.00	3,156.00	3,468.51	287.50
6685	Kingsland Software	171583	4/28/2017		LH1057	5/4/2017 8:54	☐	0.00	3,500.00	3,831.20	0.00
900008	Hapeville Insurance	171585	4/28/2017		CR0595	5/4/2017 8:57	☐	0.00	269.73	296.70	0.00
900004	Funston Development	171586	4/28/2017		JK0236	5/4/2017 10:19	☐	0.00	64,718.00	64,718.00	0.00
900005	Thomson Furnishings	171587	4/28/2017		JK0237	5/4/2017 10:19	☐	0.00	18,084.00	18,084.00	0.00
6690	Bowdon Furnishings	171595	5/1/2017		BN157	5/5/2017 13:28	☐	0.00	6,500.00	6,325.00	0.00
900008	Hapeville Insurance	171596	5/1/2017		BS04092	6/1/2017 10:38	☐	0.00	21.67	21.67	0.00
4787	Wrightsville Manufacturing	171599	5/1/2017		MS000451	5/5/2017 13:28	☐	0.00	31.98	31.98	0.00
4787	Wrightsville Manufacturing	171600	5/1/2017		MS000452	5/5/2017 13:28	☐	0.00	109.99	109.99	0.00
		171601	5/1/2017		MS000453	5/5/2017 13:28	☐	0.00	81.65	201.14	0.00
900008	Hapeville Insurance	171603	5/1/2017		PK0867	5/9/2017 10:10	☐	0.00	1,013.00	999.00	0.00
900008	Hapeville Insurance	171604	5/1/2017		PK0868	5/5/2017 13:28	☐	0.00	0.00	0.00	343.47
10420	Graves, Tristan	171605	5/1/2017		PK0869	5/5/2017 13:28	☐	0.00	210.00	200.23	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10420	Graves, Tristan	171606	5/1/2017		PK0870	5/5/2017 13:28	☐	$ 0.00	$ 0.00	$ 0.00	$ 175.00
900008	Hapeville Insurance	171607	5/1/2017		PK0871	5/5/2017 13:28	☐	0.00	270.25	253.00	0.00
6627	Bowman Travel	171629	5/1/2017		JK0238	5/12/2017 11:20	☐	0.00	11,748.46	11,748.46	0.00
9331	Hepzibah Motors	171695	5/1/2017		JK0241	5/22/2017 7:44	☐	0.00	1,528.96	1,528.96	0.00
9331	Hepzibah Motors	171696	5/1/2017		JK0242	5/22/2017 7:44	☐	0.00	4,285.68	4,285.68	0.00
9331	Hepzibah Motors	171697	5/1/2017		JK0243	5/22/2017 7:44	☐	0.00	4,688.68	4,688.68	0.00
9331	Hepzibah Motors	171698	5/1/2017		JK0244	5/22/2017 7:44	☐	0.00	1,894.62	1,894.62	0.00
9331	Hepzibah Motors	171699	5/1/2017		JK0245	6/1/2017 17:19	☐	0.00	175,000.00	143,129.77	31,870.23
9331	Hepzibah Motors	171700	5/1/2017		JK0246	5/22/2017 7:44	☐	0.00	1,527.30	1,527.30	0.00
9331	Hepzibah Motors	171701	5/1/2017		JK0247	5/22/2017 7:44	☐	0.00	250.64	250.64	0.00
9331	Hepzibah Motors	171702	5/1/2017		JK0248	5/22/2017 7:44	☐	0.00	1,354.47	1,354.47	0.00
9905	Bullock, Allen	171589	5/2/2017		ATH0611	5/5/2017 13:28	☐	0.00	700.00	540.00	0.00
630	Riverside Software	171590	5/2/2017		ATH0612	5/5/2017 13:28	☐	0.00	0.00	0.00	2,250.00
900008	Hapeville Insurance	171591	5/2/2017		ATH0613	5/5/2017 13:28	☐	0.00	0.00	0.00	250.00
7226	Glenwood Gymnasium	171592	5/2/2017		ATH0614	5/5/2017 13:28	☐	0.00	700.00	810.00	0.00
900008	Hapeville Insurance	171593	5/2/2017		ATH0615	6/6/2017 10:22	☐	0.00	1,200.00	875.45	324.55
8960	Tyrone Bakery	171594	5/2/2017		ATH0616	5/5/2017 13:28	☐	0.00	0.00	0.00	45.00
9054	Ramos, Gerald	171597	5/2/2017		BS04093	5/5/2017 13:28	☐	0.00	707.18	706.90	0.00
900008	Hapeville Insurance	171602	5/2/2017		MS000454	5/5/2017 13:28	☐	0.00	40.00	29.00	0.00
6590	Chamblee Gymnasium	171608	5/2/2017		PK0872	5/5/2017 13:28	☐	0.00	150.00	136.68	0.00
4787	Wrightsville Manufacturing	171609	5/2/2017		PK0873	5/5/2017 13:28	☐	0.00	93.82	93.82	0.00
		171611	5/2/2017		LH1059	5/9/2017 13:23	☐	0.00	350.00	182.79	40.00
		171612	5/2/2017		LH1060	5/9/2017 13:23	☐	0.00	500.00	2,397.93	0.00
6626	Attapulgus Textiles	171682	5/2/2017		JK0239	5/17/2017 13:57	☐	0.00	1,928.00	1,928.00	0.00
6704	Berkeley Lake	171703	5/2/2017		ATH0655	5/23/2017	☐	0.00	185.00	185.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Studios					14:02					
4763	Bainbridge Signs	171722	5/2/2017		LH1070	5/24/2017 13:22	☐	$ 0.00	$ 250.00	$ 248.44	$ 0.00
504	Pineora Manufacturing	171582	5/3/2017		JD197	5/18/2017 8:54	☐	0.00	200.00	200.00	0.00
8976	Sullivan, Jasmine	171598	5/3/2017		HS001372	5/5/2017 13:28	☐	0.00	54.99	54.99	0.00
4787	Wrightsville Manufacturing	171631	5/3/2017		PK0874	5/12/2017 11:25	☐	0.00	121.38	121.38	0.00
5785	Wrightsville Development	171632	5/3/2017		PK0875	5/12/2017 11:26	☐	0.00	394.99	376.04	0.00
10484	Forest Park Travel	171633	5/3/2017		PK0876	5/12/2017 11:27	☐	0.00	0.00	0.00	22.58
8172	Cooke, Adam	171634	5/3/2017		PK0877	7/3/2017 9:19	☐	0.00	170.00	170.00	0.00
8596	Tucker Realty	171639	5/3/2017		ATH0617	5/15/2017 8:49	☐	0.00	400.00	263.00	137.00
900008	Hapeville Insurance	171610	5/4/2017		CR0596	5/22/2017 11:32	☐	0.00	515.00	451.83	0.00
79	Hogansville Signs	171613	5/4/2017		LH1061	5/9/2017 13:23	☐	0.00	2,953.90	2,953.90	0.00
6669	Pate, Jeannie	171630	5/4/2017		LH1063	5/12/2017 11:20	☐	0.00	1,000.00	1,000.00	0.00
4787	Wrightsville Manufacturing	171635	5/4/2017		PK0879	5/12/2017 11:32	☐	0.00	83.79	83.79	0.00
4787	Wrightsville Manufacturing	171636	5/4/2017		PK0883	5/12/2017 11:34	☐	0.00	721.55	721.55	15.99
3496	Stone, Jodi	171637	5/4/2017		PK0884	5/12/2017 11:35	☐	0.00	121.96	141.45	0.00
9822	Hortense Motors	171640	5/4/2017		ATH0618	5/15/2017 8:50	☐	0.00	4,000.00	4,133.00	0.00
9509	Porter, Miranda	171641	5/4/2017		ATH0619	5/15/2017 8:59	☐	0.00	175.00	350.00	0.00
5014	Soperton Development	171642	5/4/2017		ATH0620	5/15/2017 9:10	☐	0.00	125.00	250.00	0.00
6691	Wise, Sara	171643	5/4/2017		ATH0621	5/15/2017 9:10	☐	0.00	375.00	335.00	0.00
6692	Mystic Cafe	171644	5/4/2017		ATH0624	5/15/2017 9:40	☐	0.00	0.00	0.00	5,000.00
10398	Hazlehurst Manufacturing	171655	5/4/2017		HS001373	5/16/2017 13:11	☐	0.00	326.06	281.06	0.00
10398	Hazlehurst Manufacturing	171656	5/4/2017		HS001375	5/16/2017 13:15	☐	0.00	188.04	172.51	0.00
900008	Hapeville Insurance	171657	5/4/2017		ATH0622	5/16/2017 13:19	☐	0.00	1,205.00	721.80	0.00
10398	Hazlehurst Manufacturing	171658	5/4/2017		ATH0623	5/16/2017 13:21	☐	0.00	880.00	260.00	0.00
10398	Hazlehurst Manufacturing	171659	5/4/2017		HS001377	5/16/2017 13:30	☐	0.00	232.29	199.55	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8613	Richards, Shawna	171685	5/4/2017		LH1067	5/18/2017 11:58	☐	$ 0.00	$ 29.73	$ (29.73)	$ 0.00
900008	Hapeville Insurance	171616	5/5/2017		CR0597	6/29/2017 14:49	☐	0.00	450.00	450.00	0.00
10577	Abba Landscaping	171617	5/5/2017		CR0598	5/11/2017 11:30	☐	0.00	50.00	48.43	0.00
8172	Cooke, Adam	171618	5/5/2017		CR0599	5/11/2017 11:30	☐	0.00	170.00	170.00	0.00
900008	Hapeville Insurance	171626	5/5/2017		HS001378	5/12/2017 10:39	☐	0.00	476.00	476.00	0.00
10234	Walthourville Cafe	171627	5/5/2017		HS001379	5/12/2017 10:39	☐	0.00	301.55	248.22	0.00
900008	Hapeville Insurance	171628	5/5/2017		HS001380	5/12/2017 10:39	☐	0.00	40.00	40.00	0.00
9094	Barker, Craig	171645	5/5/2017		ATH0625	5/15/2017 9:43	☐	0.00	825.00	825.00	0.00
630	Riverside Software	171649	5/5/2017		ATH0629	5/15/2017 9:48	☐	0.00	500.00	500.00	0.00
900008	Hapeville Insurance	171739	5/5/2017		HS001381	6/1/2017 15:25	☐	0.00	352.00	352.00	0.00
799	Oglethorpe Development	171614	5/8/2017		LH1062	5/9/2017 13:23	☐	0.00	2,871.00	2,871.00	0.00
4787	Wrightsville Manufacturing	171638	5/8/2017		PK0885	5/12/2017 11:35	☐	0.00	755.96	755.96	0.00
6695	Stockbridge Software	171646	5/8/2017		ATH0626	5/15/2017 9:43	☐	0.00	45.00	45.00	0.00
5835	Glennville Accounting	171647	5/8/2017		ATH0627	5/15/2017 9:44	☐	0.00	350.00	90.00	0.00
6696	Holly Springs Motors	171648	5/8/2017		ATH0628	5/15/2017 9:47	☐	0.00	200.00	200.00	0.00
8855	Avondale Estates Industries	171652	5/8/2017		ATH0632	6/1/2017 16:36	☐	0.00	171.95	171.95	0.00
303	Martin, Diane	171676	5/8/2017		BN158	5/17/2017 13:57	☐	0.00	150.00	50.00	0.00
10506	Blairsville Development	171678	5/8/2017		HS001382	6/2/2017 9:32	☐	0.00	340.40	340.40	0.00
6699	Uvalda Manufacturing	171615	5/9/2017		BS04094	5/10/2017 10:35	☐	0.00	411.95	411.95	0.00
9326	Glover, Sherry	171650	5/9/2017		ATH0630	5/15/2017 9:48	☐	0.00	0.00	0.00	90.00
6697	Powell, Monica	171651	5/9/2017		ATH0631	5/15/2017 9:49	☐	0.00	171.95	171.95	0.00
6906	Axson Landscaping	171653	5/9/2017		ATH0633	5/15/2017 9:51	☐	0.00	480.00	480.00	0.00
6656	Key, Betty	171654	5/9/2017		ATH0634	5/15/2017 9:51	☐	0.00	110.00	85.00	0.00
4184	Upton Office supplies	171707	5/9/2017		HS001388	5/24/2017 9:33	☐	0.00	385.00	385.00	0.00
900008	Hapeville Insurance	171715	5/9/2017		BS04095	5/24/2017	☐	0.00	7,882.00	7,881.21	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:22					
2763	Hiram Medical supplies	171624	5/10/2017		MAY17124	5/12/2017 8:46	☐	$ 0.00	$ 2,994.50	$ 2,994.50	$ 0.00
6698	Frederick, Seth	171660	5/10/2017		ATH0635	5/17/2017 13:55	☐	0.00	400.00	400.00	0.00
10394	Forest Park Services	171661	5/10/2017		ATH0636	5/17/2017 13:56	☐	0.00	155.00	185.00	0.00
900008	Hapeville Insurance	171679	5/10/2017		HS001383	5/17/2017 13:57	☐	0.00	716.66	561.74	0.00
900008	Hapeville Insurance	171680	5/10/2017		HS001384	5/17/2017 13:57	☐	0.00	300.00	305.22	0.00
10532	Thunderbolt Cafe	171683	5/10/2017		LH1064	5/17/2017 13:57	☐	0.00	146.59	146.59	0.00
6702	Brooklet Development	171662	5/11/2017		ATH0638	5/17/2017 13:56	☐	0.00	1,060.00	1,055.55	0.00
2770	Hyde, Joshua	171663	5/11/2017		ATH0639	5/18/2017 11:10	☐	0.00	250.00	250.00	0.00
900008	Hapeville Insurance	171684	5/11/2017		LH1065	5/17/2017 13:57	☐	0.00	100.00	90.70	0.00
9783	Alston Realty	171727	5/11/2017		HS001389	6/1/2017 16:11	☐	0.00	50.00	50.00	0.00
1835	Chula Studios	171621	5/12/2017		MAY17121	5/12/2017 8:30	☐	0.00	409.90	409.90	0.00
1835	Chula Studios	171622	5/12/2017		MAY17122	5/12/2017 8:40	☐	0.00	3,532.84	3,532.84	0.00
1835	Chula Studios	171623	5/12/2017		MAY17123	5/12/2017 8:40	☐	0.00	423.56	423.56	0.00
3604	Roman, Samuel	171625	5/12/2017		MAY17125	5/12/2017 8:51	☐	0.00	565.72	565.72	0.00
8660	Lulaton Services	171664	5/12/2017		ATH0640	5/17/2017 13:56	☐	0.00	155.00	155.00	0.00
10400	Lake City Software	171665	5/12/2017		ATH0641	5/17/2017 13:56	☐	0.00	100.00	81.95	0.00
8319	Stilson Studios	171666	5/12/2017		ATH0642	5/17/2017 13:56	☐	0.00	65.00	65.00	0.00
6158	Estrada, Vernon	171667	5/12/2017		ATH0643	5/17/2017 13:56	☐	0.00	65.00	65.00	0.00
9200	Sharp, Virginia	171668	5/12/2017		ATH0644	5/17/2017 13:56	☐	0.00	90.00	90.00	0.00
5837	Hopeulikit Software	171687	5/12/2017		ATH0653	5/26/2017 11:10	☐	0.00	280.00	280.00	0.00
79	Hogansville Signs	171669	5/15/2017		ATH0645	5/17/2017 13:56	☐	0.00	250.00	224.74	25.26
9164	Reese, Ruth	171670	5/15/2017		ATH0646	5/17/2017 13:56	☐	0.00	100.00	65.00	0.00
9691	Fairburn Signs	171671	5/15/2017		ATH0647	5/17/2017 13:56	☐	0.00	175.00	45.00	0.00
10575	Kennesaw Realty	171672	5/15/2017		ATH0648	5/17/2017 13:56	☐	0.00	0.00	0.00	90.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10523	Atkinson Cafe	171673	5/15/2017		ATH0649	5/17/2017 13:56	☐	$ 0.00	$ 0.00	$ 0.00	$ 90.00
9054	Ramos, Gerald	171677	5/15/2017		BS04096	5/17/2017 13:57	☐	0.00	808.03	817.54	0.00
900008	Hapeville Insurance	171681	5/15/2017		HS001385	5/17/2017 13:57	☐	0.00	162.50	162.50	37.50
6701	East Dublin Industries	171690	5/15/2017		JD198	5/19/2017 11:06	☐	0.00	325.00	325.00	0.00
900008	Hapeville Insurance	171674	5/16/2017		ATH0650	5/17/2017 13:57	☐	0.00	480.00	516.48	0.00
2801	Offerman Motors	171675	5/16/2017		ATH0651	5/17/2017 13:57	☐	0.00	0.00	0.00	100.00
6891	Nankin Development	171686	5/16/2017		ATH0652	5/19/2017 11:06	☐	0.00	1,300.00	1,235.00	0.00
6678	Damascus Development	171689	5/16/2017		BS04097	5/19/2017 11:06	☐	0.00	504.00	504.00	0.00
6700	Newnan Studios	171693	5/16/2017		HS001386	5/26/2017 11:35	☐	0.00	150.00	150.00	0.00
6694	Guyton Development	171688	5/17/2017		ATH0654	5/19/2017 11:06	☐	0.00	850.00	850.00	0.00
2870	Manchester Development	171691	5/17/2017		LH1066	5/19/2017 11:06	☐	0.00	420.00	40.00	0.00
		171692	5/18/2017		BN159	5/22/2017 7:44	☐	0.00	750.00	900.00	0.00
199	Dahlonega Office supplies	171694	5/18/2017		JK0240	5/22/2017 7:44	☐	0.00	169,622.00	169,622.00	0.00
10210	Inaha Cafe	171706	5/18/2017		HS001387	5/23/2017 14:05	☐	0.00	225.00	225.00	0.00
9905	Bullock, Allen	171740	5/18/2017		ATH0665	6/1/2017 19:58	☐	0.00	120.00	120.00	0.00
8053	Eulonia Cafe	171704	5/19/2017		LH1068	5/23/2017 14:04	☐	0.00	3,998.00	3,331.67	0.00
303	Martin, Diane	171758	5/20/2017		ATH0668	6/9/2017 11:40	☐	0.00	181.25	181.25	0.00
2964	Maxeys Office supplies	171705	5/22/2017		LH1069	5/23/2017 14:04	☐	0.00	0.00	0.00	5,000.00
9662	Doerun Studios	171726	5/22/2017		JK0249	5/26/2017 13:46	☐	0.00	448.00	448.00	0.00
9054	Ramos, Gerald	171716	5/23/2017		BS04098	5/24/2017 13:22	☐	0.00	81.95	81.95	0.00
6712	Powder Springs Engineering	171717	5/23/2017		BS04100	5/24/2017 13:22	☐	0.00	75,345.00	75,345.00	0.00
9815	Byromville Gymnasium	171718	5/23/2017		BS04101	5/24/2017 13:22	☐	0.00	5,827.20	5,946.20	0.00
9815	Byromville Gymnasium	171719	5/23/2017		BS04102	5/24/2017 13:22	☐	0.00	0.00	0.00	4,440.00
9943	Bryant, Mitchell	171720	5/23/2017		BS04103	5/24/2017 13:22	☐	0.00	0.00	0.00	5,000.00
6678	Damascus	171721	5/23/2017		BS04104	5/24/2017	☐	0.00	4,101.20	4,101.20	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					13:22					
5883	Lyons Textiles	171723	5/23/2017		LH1071	5/24/2017 13:22	☐	$ 0.00	$ 1,420.60	$ 1,420.60	$ 0.00
6678	Damascus Development	171725	5/23/2017		BS04105	5/26/2017 13:46	☐	0.00	4,849.90	4,849.90	0.00
303	Martin, Diane	171728	5/23/2017		LH1072	5/26/2017 14:23	☐	0.00	740.00	740.00	0.00
2949	Union City Medical supplies	171729	5/24/2017		BN161	5/26/2017 14:23	☐	0.00	50.00	50.00	0.00
6707	Hagan Pro Services	171730	5/24/2017		HS001390	5/26/2017 14:24	☐	0.00	600.00	600.00	0.00
6708	Fruitland Signs	171731	5/24/2017		HS001391	5/26/2017 14:24	☐	0.00	300.00	300.00	0.00
900008	Hapeville Insurance	171747	5/24/2017		MS000478	6/1/2017 20:08	☐	0.00	1,524.00	1,565.15	0.00
6715	Riverdale Development	171741	5/25/2017		BS04099	6/2/2017 9:40	☐	0.00	643.00	643.00	0.00
10510	Union City Insurance	171742	5/25/2017		CR0617	6/1/2017 19:58	☐	0.00	50.00	50.00	23.54
1835	Chula Studios	171710	5/26/2017		MAY17260	5/25/2017 8:44	☐	0.00	546.01	546.01	0.00
1835	Chula Studios	171711	5/26/2017		MAY17261	5/25/2017 8:50	☐	0.00	3,740.16	3,740.16	0.00
1835	Chula Studios	171712	5/26/2017		MAY17262	5/25/2017 8:51	☐	0.00	410.35	410.35	0.00
2763	Hiram Medical supplies	171713	5/26/2017		MAY17263	5/25/2017 8:55	☐	0.00	4,289.59	4,289.59	0.00
1835	Chula Studios	171714	5/26/2017		MAY17264	5/25/2017 9:00	☐	0.00	0.00	0.00	546.01
3604	Roman, Samuel	171724	5/26/2017		MAYC1726	5/25/2017 10:29	☐	0.00	565.72	565.72	0.00
6972	Tarver Insurance	171734	5/26/2017		MAY17265	5/31/2017 15:04	☐	0.00	16,380.31	16,380.31	0.00
6972	Tarver Insurance	171735	5/26/2017		MAY17266	5/31/2017 15:51	☐	0.00	10,449.02	10,449.02	0.00
6972	Tarver Insurance	171736	5/26/2017		MAY17267	5/31/2017 15:52	☐	0.00	91,555.55	91,555.55	0.00
6972	Tarver Insurance	171737	5/26/2017		MAY17268	5/31/2017 15:54	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	171738	5/26/2017		MAY17269	6/1/2017 9:49	☐	0.00	455.70	455.70	0.00
6709	Oxford Accounting	171743	5/26/2017		LH1073	6/1/2017 19:58	☐	0.00	1,500.00	1,500.00	0.00
6710	Duluth Development	171744	5/26/2017		LH1074	6/1/2017 19:58	☐	0.00	100.00	100.00	0.00
6710	Duluth Development	171745	5/26/2017		LH1075	6/1/2017 19:58	☐	0.00	407.74	407.74	0.00
6711	Sale City Landscaping	171746	5/26/2017		LH1076	6/1/2017 19:58	☐	0.00	407.74	407.74	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900004	Funston Development	171748	5/26/2017		JK0250	6/1/2017 20:16	☐	$ 0.00	$ 64,718.00	$ 64,718.00	$ 0.00
900005	Thomson Furnishings	171749	5/26/2017		JK0251	6/1/2017 20:17	☐	0.00	18,084.00	18,084.00	0.00
900008	Hapeville Insurance	171750	5/30/2017		BS04106	6/2/2017 7:46	☐	0.00	374.50	374.50	0.00
		171751	5/30/2017		HS001392	6/5/2017 14:14	☐	0.00	913.00	956.96	0.00
10564	Brunswick Industries	171752	5/30/2017		HS001393	6/5/2017 14:15	☐	0.00	0.00	0.00	220.91
303	Martin, Diane	171756	5/30/2017		JK0255	6/2/2017 7:46	☐	0.00	70.00	70.00	0.00
900008	Hapeville Insurance	171757	5/30/2017		LH1077	6/2/2017 9:58	☐	0.00	1,220.00	374.56	0.00
9511	Conyers Travel	171753	5/31/2017		JK0252	6/2/2017 7:46	☐	0.00	1,595.00	1,595.00	0.00
900008	Hapeville Insurance	171754	5/31/2017		JK0253	6/2/2017 7:46	☐	0.00	325.00	235.37	0.00
6714	Dawsonville Pro Services	171755	5/31/2017		JK0254	6/2/2017 7:57	☐	0.00	480.00	480.00	0.00
6716	Ringgold Landscaping	171759	6/2/2017		ATH0669	6/7/2017 10:35	☐	0.00	171.95	172.95	0.00
6717	Juarez, Zachary	171760	6/2/2017		ATH0670	6/7/2017 10:35	☐	0.00	171.95	171.95	0.00
5861	New Rock Hill Industries	171761	6/5/2017		ATH0671	6/7/2017 10:35	☐	0.00	155.00	110.00	0.00
6711	Sale City Landscaping	171762	6/5/2017		LH1078	6/7/2017 10:35	☐	0.00	1,000.00	1,000.00	0.00
6710	Duluth Development	171763	6/5/2017		LH1079	6/7/2017 10:35	☐	0.00	1,000.00	1,000.00	0.00
5486	Chatsworth Motor Services	171772	6/5/2017		JK0256	6/12/2017 14:04	☐	0.00	240,324.37	240,324.37	0.00
		171808	6/5/2017		JD199	6/22/2017 8:59	☐	0.00	855.00	1,160.00	32.00
5598	Brookfield Engineering	171773	6/7/2017		LH1080	6/13/2017 8:29	☐	0.00	3,806.29	3,414.08	392.21
8566	Lilburn Medical supplies	171774	6/7/2017		LH1081	6/13/2017 8:29	☐	0.00	1,619.59	1,619.58	0.00
9430	Danielsville Signs	171775	6/7/2017		LH1082	6/20/2017 8:22	☐	0.00	0.00	0.00	897.50
109	Wray Studios	171776	6/7/2017		LH1083	6/13/2017 8:29	☐	0.00	9,539.27	8,159.00	1,380.27
8878	Daniel, Virginia	171777	6/7/2017		LH1084	6/13/2017 8:29	☐	0.00	2,195.00	2,195.00	0.00
799	Oglethorpe Development	171778	6/7/2017		LH1085	6/13/2017 8:29	☐	0.00	1,583.61	1,619.91	0.00
154	Alpharetta Accounting	171779	6/7/2017		LH1086	6/13/2017 8:29	☐	0.00	2,300.98	2,114.65	0.00
5032	Holly Springs	171780	6/7/2017		LH1087	6/13/2017	☐	0.00	1,179.30	1,179.30	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Gymnasium					8:29					
5721	Twin Peaks Landscaping	171781	6/7/2017		LH1088	6/13/2017 8:29	☐	$ 0.00	$ 960.36	$ 917.47	$ 0.00
109	Wray Studios	171782	6/7/2017		LH1089	6/13/2017 8:29	☐	0.00	1,674.80	1,827.60	0.00
260642	Cornelia Realty	171783	6/7/2017		LH1090	6/13/2017 8:29	☐	(85.58)	794.37	708.79	85.58
575	Levine, Stacey	171784	6/7/2017		LH1091	6/13/2017 8:29	☐	0.00	395.43	398.91	0.00
5814	Needmore Software	171785	6/7/2017		LH1092	6/13/2017 8:29	☐	0.00	1,514.80	1,513.80	0.00
9690	Sparta Services	171786	6/7/2017		LH1093	6/13/2017 8:29	☐	0.00	66.00	66.00	0.00
8177	Rebecca Services	171787	6/7/2017		LH1094	6/13/2017 8:29	☐	0.00	637.11	642.56	0.00
6720	Nelson Landscaping	171788	6/7/2017		LH1095	6/13/2017 8:29	☐	0.00	143.94	143.94	0.00
900008	Hapeville Insurance	171789	6/7/2017		LH1096	6/14/2017 7:43	☐	0.00	258.85	272.66	0.00
6735	Roberson, Darla	171848	6/7/2017		ATH0681	7/3/2017 9:47	☐	0.00	0.00	0.00	170.00
900008	Hapeville Insurance	171790	6/8/2017		MS000489	6/14/2017 7:44	☐	0.00	1,619.00	1,611.36	0.00
6730	Lang, Sherri	171813	6/8/2017		LH1103	6/22/2017 8:59	☐	0.00	34,870.00	34,870.00	0.00
1835	Chula Studios	171767	6/9/2017		JUN17091	6/8/2017 14:44	☐	0.00	453.00	453.00	0.00
1835	Chula Studios	171768	6/9/2017		JUN17092	6/8/2017 14:54	☐	0.00	3,744.41	3,744.41	0.00
1835	Chula Studios	171769	6/9/2017		JUN17093	6/8/2017 14:54	☐	0.00	749.87	749.87	0.00
2763	Hiram Medical supplies	171770	6/9/2017		JUN17094	6/8/2017 14:58	☐	0.00	3,386.50	3,386.50	0.00
3604	Roman, Samuel	171771	6/9/2017		JUN17095	6/8/2017 15:02	☐	0.00	565.72	565.72	0.00
9844	Ringgold Medical supplies	171853	6/10/2017		BS05002	7/5/2017 13:10	☐	0.00	2,131.50	2,131.50	0.00
8876	Thalman Travel	171793	6/12/2017		LH1097	6/20/2017 8:39	☐	0.00	700.00	648.00	0.00
5816	Lumber City Travel	171820	6/12/2017		BN163	7/3/2017 8:15	☐	0.00	500.00	330.66	0.00
2008	Hepzibah Signs	171830	6/12/2017		LH1109	6/28/2017 7:52	☐	0.00	530.00	530.67	0.00
630	Riverside Software	171801	6/13/2017		ATH0672	6/22/2017 8:59	☐	0.00	1,809.00	1,809.00	0.00
630	Riverside Software	171802	6/13/2017		ATH0673	6/22/2017 8:59	☐	0.00	169.76	169.76	0.00
630	Riverside Software	171803	6/13/2017		ATH0674	6/22/2017 8:59	☐	0.00	20.00	20.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
630	Riverside Software	171804	6/13/2017		ATH0675	6/22/2017 8:59	☐	$ 0.00	$ 0.00	$ 0.00	$ 465.00
4787	Wrightsville Manufacturing	171807	6/13/2017		HS001430	6/22/2017 8:59	☐	0.00	112.72	112.72	0.00
4787	Wrightsville Manufacturing	171818	6/13/2017		HS001429	7/3/2017 11:26	☐	0.00	706.82	706.82	0.00
303	Martin, Diane	171822	6/13/2017		BN165	6/26/2017 7:38	☐	0.00	150.00	60.00	0.00
303	Martin, Diane	171809	6/14/2017		JK0257	6/22/2017 8:59	☐	0.00	369.99	369.99	0.00
4787	Wrightsville Manufacturing	171814	6/14/2017		PK0892	6/22/2017 8:59	☐	0.00	5,829.83	5,829.83	0.00
6749	Sasser Software	171868	6/14/2017		LH1206	7/7/2017 11:20	☐	0.00	541.00	541.00	0.00
9225	Doerun Motors	171791	6/15/2017		HS001431	6/15/2017 9:12	☐	0.00	3,915.00	3,915.00	0.00
303	Martin, Diane	171792	6/15/2017		LH1098	6/15/2017 9:12	☐	0.00	2,752.00	2,752.00	0.00
9054	Ramos, Gerald	171815	6/15/2017		HS001432	6/22/2017 10:43	☐	0.00	119.99	119.99	0.00
8240	Groveland Realty	171819	6/15/2017		BN162	6/26/2017 7:36	☐	0.00	1,117.30	1,095.20	0.00
4763	Bainbridge Signs	171821	6/15/2017		BN164	6/26/2017 7:36	☐	0.00	0.00	0.00	2,964.79
9822	Hortense Motors	171872	6/15/2017		LH1209	7/10/2017 8:52	☐	0.00	500.00	292.00	0.00
9876	Shellman Bluff Services	171812	6/16/2017		LH1101	6/26/2017 8:30	☐	0.00	450.00	450.00	0.00
6728	Macdonald, Kay	171805	6/19/2017		ATH0676	6/22/2017 8:59	☐	0.00	135.00	135.00	0.00
6729	Lithonia Signs	171806	6/20/2017		ATH0677	6/22/2017 8:59	☐	0.00	171.95	180.00	0.00
		171810	6/20/2017		LH1099	6/22/2017 8:59	☐	0.00	600.00	576.00	0.00
5597	Dock Junction Engineering	171811	6/20/2017		LH1100	6/22/2017 8:59	☐	0.00	280.00	280.00	0.00
6721	Sunbury Office supplies	171823	6/20/2017		LH1107	6/26/2017 9:23	☐	0.00	1,702.72	1,702.72	0.00
6972	Tarver Insurance	171864	6/21/2017		JUN1723	7/6/2017 15:22	☐	0.00	30.00	30.00	0.00
6741	Garfield Landscaping	171869	6/21/2017		HS001437	7/7/2017 11:21	☐	0.00	0.00	0.00	40.00
6740	Compton, Dusty	171870	6/21/2017		HS001438	7/7/2017 11:23	☐	0.00	0.00	0.00	55.00
5836	Hickox Development	171829	6/22/2017		LH1108	6/26/2017 9:26	☐	0.00	1,656.75	1,000.00	0.00
9200	Sharp, Virginia	171846	6/22/2017		ATH0679	7/3/2017 9:47	☐	0.00	407.49	400.61	0.00
1835	Chula Studios	171796	6/23/2017		JUN17230	6/22/2017	☐	0.00	510.41	510.41	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:17					
1835	Chula Studios	171797	6/23/2017		JUN17232	6/22/2017 12:30	☐	$ 0.00	$ 4,058.78	$ 4,058.78	$ 0.00
1835	Chula Studios	171798	6/23/2017		JUN17233	6/22/2017 12:30	☐	0.00	341.91	341.91	0.00
2763	Hiram Medical supplies	171799	6/23/2017		JUN17234	6/22/2017 12:34	☐	0.00	2,994.50	2,994.50	0.00
3604	Roman, Samuel	171800	6/23/2017		JUN17235	6/22/2017 12:38	☐	0.00	565.72	565.72	0.00
900004	Funston Development	171816	6/23/2017		JK0258	6/23/2017 7:21	☐	0.00	64,718.00	64,718.00	0.00
900005	Thomson Furnishings	171817	6/23/2017		JK0259	6/23/2017 7:21	☐	0.00	18,084.00	18,084.00	0.00
5486	Chatsworth Motor Services	171824	6/23/2017		JK0262	6/26/2017 9:26	☐	0.00	800.00	700.00	0.00
6625	Kingsland Textiles	171825	6/23/2017		JK0263	6/26/2017 9:26	☐	0.00	(4,200.00)	(4,200.00)	0.00
9331	Hepzibah Motors	171826	6/23/2017		JK0264	6/26/2017 9:26	☐	0.00	546.00	546.00	0.00
6627	Bowman Travel	171827	6/23/2017		JK0265	6/26/2017 9:26	☐	0.00	13,436.48	13,436.48	0.00
9331	Hepzibah Motors	171828	6/23/2017		JK0266	6/26/2017 9:26	☐	0.00	940.55	940.55	0.00
6972	Tarver Insurance	171861	6/23/2017		JUN17236	7/6/2017 15:16	☐	0.00	17,322.66	17,322.66	0.00
6972	Tarver Insurance	171862	6/23/2017		JUN17237	7/6/2017 15:20	☐	0.00	10,377.30	10,377.30	0.00
6972	Tarver Insurance	171863	6/23/2017		JUN17239	7/6/2017 15:21	☐	0.00	96,026.08	96,026.08	0.00
8053	Eulonia Cafe	171865	6/23/2017		JUN17238	7/7/2017 10:57	☐	0.00	449.40	449.40	0.00
9249	Vidalia Signs	171835	6/24/2017		LH1111	6/29/2017 8:21	☐	0.00	0.00	0.00	100.00
6733	Pine Lake Services	171834	6/27/2017		LH1110	6/29/2017 8:21	☐	0.00	0.00	0.00	375.00
5598	Brookfield Engineering	171836	6/27/2017		LH1112	6/29/2017 8:21	☐	0.00	80.10	80.10	0.00
8891	Anderson, Darlene	171837	6/27/2017		LH1113	6/29/2017 8:21	☐	0.00	636.61	636.61	0.00
6718	Hansen, Carl	171838	6/27/2017		LH1114	6/29/2017 8:21	☐	0.00	850.00	850.00	0.00
4554	McGee, Valerie	171839	6/27/2017		LH1115	6/29/2017 8:21	☐	0.00	347.50	347.50	0.00
6734	Bowens Mill Manufacturing	171840	6/27/2017		LH1116	6/29/2017 8:21	☐	0.00	281.93	242.88	39.05
3441	Suwanee Accounting	171841	6/27/2017		LH1117	6/29/2017 8:21	☐	0.00	160.00	160.00	0.00
109	Wray Studios	171842	6/27/2017		LH1118	6/29/2017 8:21	☐	0.00	6,664.06	5,419.70	1,244.36

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
303	Martin, Diane	171843	6/29/2017		LH11163	6/30/2017 10:07	☐	$ 0.00	$ 1,887.00	$ 1,887.00	$ 0.00
3315	Columbus Motor Services	171844	6/29/2017		LH1164	6/30/2017 10:08	☐	0.00	14.00	14.00	0.00
10034	Culloden Furnishings	171845	6/29/2017		ATH0678	7/3/2017 9:47	☐	0.00	180.00	171.95	0.00
9785	Kennesaw Motor Services	171847	6/29/2017		ATH0680	7/3/2017 9:47	☐	0.00	313.50	313.50	0.00
9054	Ramos, Gerald	171849	6/29/2017		BS04107	7/3/2017 9:47	☐	0.00	413.07	421.16	0.00
900008	Hapeville Insurance	171850	6/29/2017		BS04108	7/3/2017 9:47	☐	0.00	74.72	86.71	0.00
250	Jonesboro Services	171851	6/29/2017		LH1167	7/3/2017 9:47	☐	0.00	250.00	250.00	0.00
9115	Strongsville Development	171852	6/30/2017		LH1196	7/5/2017 11:10	☐	0.00	147.64	147.64	0.00
900008	Hapeville Insurance	180000	7/1/2017		LH1138	7/10/2017 10:07	☐	0.00	858.00	864.00	0.00
8982	McCray, Joshua	180002	7/1/2017		LH1102	7/10/2017 10:14	☐	0.00	1,786.00	1,400.00	0.00
6730	Lang, Sherri	180003	7/1/2017		LH1104	7/10/2017 10:14	☐	0.00	6,649.00	6,649.00	0.00
6730	Lang, Sherri	180004	7/1/2017		LH1105	7/10/2017 10:14	☐	0.00	1,165.00	1,165.00	0.00
6730	Lang, Sherri	180005	7/1/2017		LH1106	7/10/2017 10:14	☐	0.00	8,717.00	8,717.00	0.00
9919	Hendrix, Sally	180006	7/1/2017		LH1119	7/10/2017 10:14	☐	0.00	2,258.88	2,258.88	0.00
5817	Howell Industries	180007	7/1/2017		LH1120	7/10/2017 10:14	☐	0.00	141,250.00	80,477.05	200,000.00
3271	Cobb, Ed	180008	7/1/2017		LH1121	7/10/2017 10:14	☐	0.00	37,365.00	16,626.00	0.00
3271	Cobb, Ed	180009	7/1/2017		LH1122	7/10/2017 10:14	☐	0.00	42,931.76	42,931.76	0.00
3271	Cobb, Ed	180010	7/1/2017		LH1123	7/10/2017 10:14	☐	0.00	1,987.50	1,987.50	0.00
3271	Cobb, Ed	180011	7/1/2017		LH1124	7/10/2017 10:14	☐	0.00	250.00	250.00	0.00
5486	Chatsworth Motor Services	180012	7/1/2017		LH1125	7/10/2017 10:14	☐	0.00	450.00	380.12	0.00
5486	Chatsworth Motor Services	180013	7/1/2017		LH1126	7/10/2017 10:14	☐	0.00	0.00	0.00	8,000.00
5486	Chatsworth Motor Services	180014	7/1/2017		LH1127	7/10/2017 10:14	☐	0.00	300.00	279.57	0.00
5486	Chatsworth Motor Services	180015	7/1/2017		LH1128	7/10/2017 10:14	☐	0.00	600.00	659.29	0.00
5486	Chatsworth Motor Services	180016	7/1/2017		LH1129	7/13/2017 15:47	☐	0.00	0.00	0.00	500.00
8792	Maxeys Industries	180017	7/1/2017		LH1130	7/10/2017	☐	0.00	650.00	650.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:14					
8792	Maxeys Industries	180018	7/1/2017		LH1131	7/10/2017 10:14	☐	$ 0.00	$ 2,700.00	$ 2,642.64	$ 0.00
9769	Barney Engineering	180019	7/1/2017		LH1132	7/10/2017 10:14	☐	0.00	0.00	0.00	1,500.00
1248	Barretts Office supplies	180020	7/1/2017		LH1133	9/21/2017 12:45	☐	0.00	2,000.00	1,578.88	4,484.53
8053	Eulonia Cafe	180021	7/1/2017		LH1134	7/10/2017 10:14	☐	0.00	450.00	425.36	0.00
9703	Country Club Estate Landscaping	180022	7/1/2017		LH1135	7/10/2017 10:14	☐	0.00	3,250.00	3,251.00	0.00
2850	Morven Landscaping	180023	7/1/2017		LH1136	7/10/2017 10:14	☐	0.00	4,835.00	4,776.00	0.00
2850	Morven Landscaping	180024	7/1/2017		LH1137	7/10/2017 10:14	☐	0.00	2,700.00	2,700.00	0.00
9907	Callahan, Eugene	180025	7/1/2017		LH1139	7/10/2017 10:14	☐	0.00	3,000.00	900.00	0.00
9907	Callahan, Eugene	180026	7/1/2017		LH1140	7/10/2017 10:14	☐	0.00	0.00	0.00	500.00
9903	Metter Furnishings	180027	7/1/2017		LH1141	7/10/2017 10:14	☐	0.00	0.00	0.00	300.00
254	Oakwood Accounting	180028	7/1/2017		LH1142	7/10/2017 10:14	☐	0.00	7,500.00	2,759.51	0.00
6452	Manassas Insurance	180029	7/1/2017		LH1143	7/10/2017 10:14	☐	0.00	15,000.00	4,357.08	12,000.00
9436	Sparta Services	180030	7/1/2017		LH1144	7/10/2017 10:14	☐	0.00	0.00	0.00	300.00
5945	Hogan, Unborn	180031	7/1/2017		LH1145	7/13/2017 15:43	☐	0.00	15,000.00	14,630.00	370.00
8079	Montgomery Motor Services	180032	7/1/2017		LH1146	7/13/2017 15:39	☐	0.00	8,500.00	9,782.00	0.00
6558	Folkston Accounting	180033	7/1/2017		LH1147	7/10/2017 10:14	☐	0.00	0.00	0.00	5,000.00
6669	Pate, Jeannie	180034	7/1/2017		LH1148	7/10/2017 10:14	☐	0.00	4,500.00	4,200.00	0.00
8790	Patterson Furnishings	180035	7/1/2017		LH1149	7/10/2017 10:14	☐	0.00	3,250.00	3,250.00	0.00
6518	Case, Jodi	180036	7/1/2017		LH1150	7/10/2017 10:14	☐	0.00	1,650.00	1,075.00	1,575.00
8144	Ayers, Carolyn	180037	7/1/2017		LH1151	7/10/2017 10:14	☐	0.00	52,730.00	52,730.00	0.00
9867	Marquez, Unborn	180038	7/1/2017		LH1152	7/10/2017 10:14	☐	0.00	2,622.00	2,674.25	0.00
9868	Trudie Gymnasium	180039	7/1/2017		LH1153	7/10/2017 10:14	☐	0.00	5,000.00	5,447.82	0.00
8031	Odum Gymnasium	180040	7/1/2017		LH1154	7/10/2017 10:14	☐	0.00	0.00	0.00	5,000.00
9494	Retreat Travel	180041	7/1/2017		LH1155	7/10/2017 10:14	☐	0.00	0.00	0.00	1,500.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2964	Maxeys Office supplies	180042	7/1/2017		LH1156	7/10/2017 10:14	☐	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00
9518	Guyton Realty	180043	7/1/2017		LH1157	7/10/2017 10:14	☐	0.00	17,500.00	17,500.00	0.00
2350	Montrose Medical supplies	180044	7/1/2017		LH1158	7/10/2017 10:14	☐	0.00	2,500.00	205.00	2,295.00
9528	Shields, Donald	180045	7/1/2017		LH1159	7/10/2017 10:14	☐	0.00	1,400.00	1,400.00	0.00
9528	Shields, Donald	180046	7/1/2017		LH1160	10/9/2017 8:39	☐	0.00	2,100.00	2,100.00	0.00
4958	Kings Bay Base Industries	180047	7/1/2017		LH1161	7/10/2017 10:14	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	180048	7/1/2017		LH1162	7/10/2017 10:14	☐	0.00	60.00	90.00	0.00
9249	Vidalia Signs	180049	7/1/2017		LH1163	7/10/2017 10:14	☐	0.00	1,000.00	1,000.00	0.00
8718	Oakwood Insurance	180052	7/1/2017		LH1168	7/10/2017 10:14	☐	0.00	450,000.00	410,600.41	38,289.21
5669	Chapman, Max	180053	7/1/2017		LH1169	7/10/2017 10:14	☐	0.00	550.00	529.00	0.00
9872	Eldorado Software	180054	7/1/2017		LH1170	7/10/2017 10:14	☐	0.00	7,650.00	7,078.00	1,365.72
9939	Lookout Mountain Services	180055	7/1/2017		LH1171	7/10/2017 10:14	☐	0.00	1,884.00	1,884.00	0.00
2949	Union City Medical supplies	180056	7/1/2017		LH1172	7/10/2017 10:14	☐	0.00	475.00	475.00	0.00
2949	Union City Medical supplies	180057	7/1/2017		LH1173	7/10/2017 10:14	☐	0.00	440.00	440.00	0.00
3315	Columbus Motor Services	180058	7/1/2017		LH1174	7/10/2017 10:14	☐	0.00	4,100.00	4,100.00	0.00
9750	Clemons, Levi	180059	7/1/2017		LH1175	7/10/2017 10:14	☐	0.00	10,000.00	10,578.18	0.00
90	Pelham Cafe	180060	7/1/2017		LH1176	7/10/2017 10:14	☐	0.00	1,665.00	1,706.00	0.00
		180061	7/1/2017		LH1177	7/10/2017 10:14	☐	0.00	12,000.00	9,500.00	1,750.00
900007	Van halen, Dusty	180062	7/1/2017		LH1178	7/10/2017 10:14	☐	0.00	8,500.00	7,891.00	0.00
303	Martin, Diane	180063	7/1/2017		LH1179	7/10/2017 10:14	☐	0.00	10,000.00	9,192.40	0.00
303	Martin, Diane	180064	7/1/2017		LH1180	7/10/2017 10:14	☐	0.00	1,000.00	1,688.61	0.00
5835	Glennville Accounting	180065	7/1/2017		LH1181	7/10/2017 10:14	☐	0.00	18,500.00	18,500.00	0.00
9283	Forest Park Signs	180066	7/1/2017		LH1182	7/10/2017 10:14	☐	0.00	3,000.00	2,868.90	1,131.10
8539	West Point Landscaping	180067	7/1/2017		LH1183	7/10/2017 10:14	☐	0.00	7,000.00	8,784.00	1,378.00
		180068	7/1/2017		LH1184	7/10/2017	☐	0.00	150.00	440.21	100.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:14					
4245	Country Club Estate Motors	180069	7/1/2017		LH1185	7/10/2017 10:14	☐	$ 0.00	$ 2,500.00	$ 3,916.45	$ 0.00
5214	East Dublin Pro Services	180070	7/1/2017		LH1186	7/10/2017 10:14	☐	0.00	1,000.00	838.25	161.75
7121	Tyler, Norma	180071	7/1/2017		LH1187	7/10/2017 10:14	☐	0.00	2,650.00	2,815.20	0.00
900008	Hapeville Insurance	180072	7/1/2017		LH1188	10/30/2017 11:23	☐	0.00	99.00	99.00	0.00
9766	Augusta-Richmond County Landscaping	180073	7/1/2017		LH1189	7/10/2017 10:14	☐	0.00	550.00	125.00	0.00
8944	Roman, Rita	180074	7/1/2017		LH1190	7/10/2017 10:14	☐	0.00	9,000.00	9,000.00	0.00
6522	Dixie Development	180075	7/1/2017		LH1191	7/10/2017 10:14	☐	0.00	3,000.00	3,000.00	0.00
9905	Bullock, Allen	180076	7/1/2017		LH1192	8/10/2017 11:06	☐	0.00	1,500.00	1,330.00	0.00
900008	Hapeville Insurance	180077	7/1/2017		LH1193	7/10/2017 10:14	☐	0.00	981.28	522.38	0.00
6733	Pine Lake Services	180078	7/1/2017		LH1194	7/10/2017 10:14	☐	0.00	375.00	375.00	0.00
4130	Patel, Rhonda	180079	7/1/2017		LH1195	7/10/2017 10:14	☐	0.00	1,500.00	1,600.00	0.00
9989	Mathews, Billie	180080	7/1/2017		LH1197	7/10/2017 10:14	☐	0.00	1,000.00	1,000.00	0.00
		180081	7/1/2017		LH1198	7/10/2017 10:14	☐	0.00	2,775.00	2,832.45	2,926.79
		180082	7/1/2017		LH1199	7/10/2017 10:14	☐	0.00	3,500.00	3,775.00	65.00
		180083	7/1/2017		LH1200	7/10/2017 10:14	☐	0.00	200.00	100.33	0.00
		180084	7/1/2017		LH1201	7/10/2017 10:14	☐	0.00	0.00	0.00	200.00
		180085	7/1/2017		LH1202	7/10/2017 10:14	☐	0.00	0.00	0.00	200.00
		180086	7/1/2017		LH1203	7/10/2017 10:14	☐	0.00	1,000.00	209.00	791.00
		180087	7/1/2017		LH1204	7/10/2017 10:14	☐	0.00	1,000.00	2,262.57	0.00
6669	Pate, Jeannie	180089	7/1/2017		BN154	7/10/2017 13:05	☐	0.00	7,038.00	7,362.00	0.00
6142	Barwick Landscaping	180090	7/1/2017		BN160	7/10/2017 13:05	☐	0.00	3,000.00	3,000.00	0.00
		180091	7/1/2017		BN166	7/10/2017 13:05	☐	0.00	4,000.00	805.38	3,394.62
		180092	7/1/2017		BN167	7/10/2017 13:05	☐	0.00	0.00	0.00	800.00
		180093	7/1/2017		BN169	7/10/2017	☐	0.00	0.00	0.00	700.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:05					
		180094	7/1/2017		BN170	7/10/2017 13:05	☐	$ 0.00	$ 0.00	$ 0.00	$ 200.00
		180095	7/1/2017		BN171	7/10/2017 13:05	☐	0.00	0.00	0.00	1,000.00
5816	Lumber City Travel	180096	7/1/2017		BN172	7/10/2017 13:05	☐	0.00	20,000.00	17,727.60	0.00
8384	Forest Park Studios	180097	7/1/2017		BN173	7/10/2017 13:05	☐	0.00	50.00	50.00	0.00
9815	Byromville Gymnasium	180098	7/1/2017		BS05001	7/10/2017 13:05	☐	0.00	10,093.59	10,093.59	0.00
9716	Pulaski Realty	180099	7/1/2017		BS05003	7/18/2017 10:12	☐	0.00	860.00	860.00	0.00
9960	Byron Signs	180100	7/1/2017		BS05004	7/10/2017 13:05	☐	0.00	7,500.00	7,500.00	0.00
6678	Damascus Development	180101	7/1/2017		BS05005	9/28/2017 8:22	☐	0.00	9,499.00	9,399.00	0.00
6660	Phillipsburg Bakery	180102	7/1/2017		BS05006	7/10/2017 13:05	☐	0.00	1,800.00	1,800.00	0.00
260641	York, Steven	180103	7/1/2017		BS05007	7/10/2017 13:05	☐	0.00	3,816.75	3,816.75	0.00
6527	Lax Services	180104	7/1/2017		BS05008	7/10/2017 13:05	☐	0.00	999.00	999.00	0.00
9778	Geneva Medical supplies	180105	7/1/2017		BS05009	9/11/2017 14:19	☐	0.00	3,007.50	3,007.50	0.00
900008	Hapeville Insurance	180106	7/1/2017		JK0260	7/10/2017 13:05	☐	0.00	0.00	0.00	50.00
154	Alpharetta Accounting	180140	7/1/2017		HS001425	7/10/2017 13:55	☐	0.00	100.56	89.09	0.00
9062	Collins, George	180171	7/1/2017		MS000455	7/13/2017 14:59	☐	0.00	1,000.00	605.00	395.00
		180172	7/1/2017		MS000456	7/13/2017 14:59	☐	0.00	1,000.00	264.60	735.40
		180173	7/1/2017		MS000457	7/13/2017 14:59	☐	0.00	1,000.00	449.12	550.88
		180174	7/1/2017		MS000458	7/13/2017 14:59	☐	0.00	500.00	525.43	0.00
		180175	7/1/2017		MS000459	7/13/2017 15:00	☐	0.00	300.00	120.34	179.66
		180176	7/1/2017		MS000460	7/13/2017 15:00	☐	0.00	500.00	157.20	342.80
		180177	7/1/2017		MS000461	7/18/2017 13:52	☐	0.00	0.00	0.00	500.00
161	Dupont Insurance	180178	7/1/2017		MS000462	7/13/2017 15:00	☐	0.00	275.00	275.00	0.00
5907	Brennan, Marion	180179	7/1/2017		MS000463	7/13/2017 15:00	☐	0.00	30.00	30.00	0.00
6072	Buck, Matt	180180	7/1/2017		MS000464	7/13/2017 15:00	☐	0.00	300.00	248.98	51.02

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
799	Oglethorpe Development	180181	7/1/2017		MS000465	7/13/2017 15:00	☐	$ 0.00	$ 1,515.91	$ 1,515.92	$ 0.00
9160	Montgomery Development	180182	7/1/2017		MS000466	7/13/2017 15:00	☐	0.00	1,166.79	1,166.79	0.00
303	Martin, Diane	180183	7/1/2017		MS000467	7/13/2017 15:00	☐	0.00	500.00	442.50	57.50
303	Martin, Diane	180184	7/1/2017		MS000468	5/18/2018 11:40	☐	0.00	1,700.00	1,475.70	224.30
6484	Byron Motor Services	180185	7/1/2017		MS000469	7/13/2017 15:00	☐	0.00	0.00	0.00	60.00
219	McBride, Mark	180186	7/1/2017		MS000470	7/13/2017 15:00	☐	0.00	0.00	0.00	300.00
900008	Hapeville Insurance	180187	7/1/2017		MS000471	7/13/2017 15:00	☐	0.00	1,000.00	879.34	120.66
900008	Hapeville Insurance	180188	7/1/2017		MS000472	7/13/2017 15:00	☐	0.00	400.00	100.76	299.24
900008	Hapeville Insurance	180189	7/1/2017		MS000473	7/13/2017 15:00	☐	0.00	400.00	342.91	57.09
900008	Hapeville Insurance	180190	7/1/2017		MS000474	7/13/2017 15:00	☐	0.00	500.00	280.15	219.85
		180191	7/1/2017		MS000475	10/2/2017 11:39	☐	0.00	1,306.51	1,058.01	0.00
900008	Hapeville Insurance	180192	7/1/2017		MS000476	8/14/2017 8:13	☐	0.00	504.64	501.94	0.00
8698	Poulan Textiles	180193	7/1/2017		MS000477	8/18/2017 11:13	☐	0.00	1,999.00	1,999.00	0.00
900008	Hapeville Insurance	180194	7/1/2017		MS000479	10/2/2017 12:44	☐	0.00	3,500.00	3,368.10	0.00
		180195	7/1/2017		MS000480	7/13/2017 15:00	☐	0.00	500.00	417.50	82.50
900008	Hapeville Insurance	180196	7/1/2017		MS000481	7/13/2017 15:00	☐	0.00	500.00	198.36	301.64
		180197	7/1/2017		MS000482	7/13/2017 15:00	☐	0.00	500.00	402.02	0.00
4787	Wrightsville Manufacturing	180198	7/1/2017		MS000483	7/13/2017 15:00	☐	0.00	245.06	245.06	0.00
900008	Hapeville Insurance	180199	7/1/2017		MS000484	7/13/2017 15:00	☐	0.00	899.00	964.18	0.00
9054	Ramos, Gerald	180200	7/1/2017		MS000485	9/27/2017 10:26	☐	0.00	42.74	36.52	0.00
609	Elberton Realty	180201	7/1/2017		MS000486	7/13/2017 15:00	☐	0.00	685.46	682.87	0.00
24	Cook, Walter	180202	7/1/2017		MS000487	7/13/2017 15:00	☐	0.00	174.94	159.36	0.00
4813	Waycross Engineering	180203	7/1/2017		MS000488	7/13/2017 15:00	☐	0.00	139.30	139.30	0.00
4787	Wrightsville Manufacturing	180204	7/1/2017		MS000491	7/13/2017 15:00	☐	0.00	258.23	246.84	0.00
4787	Wrightsville	180205	7/1/2017		MS000492	7/13/2017	☐	0.00	237.38	216.61	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					15:00					
260642	Cornelia Realty	180206	7/1/2017		PK0856	7/13/2017 15:00	☐	$ 0.00	$ 927.95	$ 927.95	$ 0.00
8399	Bannockburn Development	180207	7/1/2017		PK0861	7/13/2017 15:00	☐	0.00	156.75	156.75	0.00
8698	Poulan Textiles	180208	7/1/2017		PK0862	7/13/2017 15:00	☐	0.00	1,635.19	1,635.19	0.00
900008	Hapeville Insurance	180209	7/1/2017		PK0878	7/13/2017 15:00	☐	0.00	494.00	516.00	0.00
10579	Cline, Sandra	180210	7/1/2017		PK0880	7/31/2017 13:38	☐	0.00	211.57	201.46	10.11
9519	Conyers Landscaping	180211	7/1/2017		PK0881	7/31/2017 13:36	☐	0.00	0.00	0.00	50.00
10242	Edison Cafe	180212	7/1/2017		PK0882	7/13/2017 15:00	☐	0.00	50.00	227.50	0.00
3656	Sterling Studios	180213	7/1/2017		PK0886	7/13/2017 15:00	☐	0.00	181.94	107.08	0.00
5854	Jordan, Joshua	180214	7/1/2017		PK0887	7/13/2017 15:00	☐	0.00	855.00	855.00	0.00
900008	Hapeville Insurance	180215	7/1/2017		PK0888	8/14/2017 10:47	☐	0.00	2,066.75	1,946.75	0.00
9062	Collins, George	180216	7/1/2017		PK0889	7/13/2017 15:00	☐	0.00	222.00	222.00	0.00
6724	Sawyer, Hannah	180217	7/1/2017		PK0891	7/13/2017 15:00	☐	0.00	1,296.83	1,296.83	0.00
8693	Damascus Furnishings	180218	7/1/2017		ATH0656	7/14/2017 14:11	☐	0.00	7,830.00	7,828.26	0.00
		180267	7/1/2017		JD200	7/18/2017 7:43	☐	1,112.82	10,000.00	2,700.71	7,299.29
		180268	7/1/2017		JD201	7/18/2017 7:43	☐	0.00	500.00	347.40	1,152.60
		180269	7/1/2017		JD202	7/18/2017 7:43	☐	0.00	0.00	0.00	2,000.00
		180270	7/1/2017		JD203	7/18/2017 7:43	☐	0.00	4,500.00	2,767.01	1,732.99
9239	Pelham Services	180271	7/1/2017		JD204	7/18/2017 7:43	☐	0.00	36,000.00	3,808.15	0.00
2349	Strongsville Pro Services	180272	7/1/2017		JD205	7/18/2017 7:43	☐	0.00	5,000.00	384.17	3,000.00
4681	Jeffersonville Furnishings	180273	7/1/2017		JD206	7/18/2017 7:43	☐	0.00	627.00	567.00	145.00
2706	Offerman Signs	180274	7/1/2017		JD207	7/18/2017 7:43	☐	0.00	4,000.00	6,486.76	6,000.00
3280	Baxley Landscaping	180275	7/1/2017		JD208	7/18/2017 7:43	☐	0.00	4,000.00	3,245.94	3,754.06
5642	Shelton, Sierra	180276	7/1/2017		JD210	7/18/2017 7:43	☐	0.00	1,900.00	1,474.49	425.51
4959	Kent, Lewis	180279	7/1/2017		LH1207	7/18/2017 7:43	☐	0.00	886.00	882.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		180280	7/1/2017		LH1208	7/18/2017 7:43	☐	$ 0.00	$ 44.96	$ 44.96	$ 0.00
3447	Lumpkin Textiles	180281	7/1/2017		LH1210	7/18/2017 7:43	☐	0.00	250.00	250.00	0.00
890	Dunlap, Marion	180282	7/1/2017		LH1211	7/18/2017 7:43	☐	0.00	0.00	0.00	5,000.00
9731	Townsend Services	180283	7/1/2017		LH1212	7/18/2017 7:43	☐	0.00	0.00	0.00	670.00
900008	Hapeville Insurance	180284	7/1/2017		LH1214	7/18/2017 7:43	☐	0.00	1,000.00	99.40	900.60
900008	Hapeville Insurance	180285	7/1/2017		LH1215	7/18/2017 7:43	☐	0.00	1,900.80	1,771.20	0.00
9142	Vernonburg Insurance	180286	7/1/2017		LH1216	7/18/2017 7:43	☐	0.00	1,750.00	1,256.80	0.00
5640	Mountain Park Insurance	180287	7/1/2017		LH1217	7/18/2017 7:43	☐	0.00	3,800.00	2,550.06	0.00
2663	Donalsonville Textiles	180288	7/1/2017		LH1218	7/18/2017 7:43	☐	0.00	910.00	967.81	0.00
5074	Simmons, Christoph	180289	7/1/2017		LH1219	7/18/2017 7:43	☐	0.00	600.00	525.00	0.00
2189	Sirmans Manufacturing	180290	7/1/2017		LH1220	7/18/2017 7:43	☐	0.00	300.00	300.00	350.00
8670	Little, Michelle	180291	7/1/2017		LH1221	7/18/2017 7:43	☐	0.00	2,400.00	2,559.00	0.00
8876	Thalman Travel	180292	7/1/2017		LH1222	7/18/2017 7:43	☐	0.00	975.00	1,157.86	0.00
		180293	7/1/2017		LH1223	7/18/2017 7:43	☐	0.00	0.00	0.00	7,000.00
		180294	7/1/2017		LH1224	7/18/2017 7:43	☐	3,856.87	20,000.00	19,005.24	2,879.77
		180295	7/1/2017		LH1225	7/18/2017 7:43	☐	0.00	30,000.00	15,539.29	19,460.71
250	Jonesboro Services	180296	7/1/2017		LH1226	7/18/2017 7:43	☐	0.00	11,300.00	10,336.82	0.00
228	Summers, Lindsey	180297	7/1/2017		LH1227	7/18/2017 7:44	☐	0.00	74,000.00	55,758.45	1,564.99
8507	Worth Landscaping	180298	7/1/2017		LH1228	7/18/2017 7:44	☐	0.00	2,470.00	968.98	973.40
5871	Johns Creek Gymnasium	180299	7/1/2017		LH1229	7/18/2017 7:44	☐	0.00	14,300.00	13,493.67	0.00
4140	Fairburn Accounting	180300	7/1/2017		LH1230	7/18/2017 7:44	☐	0.00	14,000.00	9,765.00	5,695.00
6749	Sasser Software	180301	7/1/2017		LH1231	7/18/2017 7:44	☐	0.00	2,500.00	125.00	0.00
		180302	7/1/2017		LH1232	8/22/2017 11:15	☐	0.00	2,500.00	819.89	1,680.11
		180307	7/1/2017		LH1239	7/18/2017 7:44	☐	0.00	0.00	0.00	770.00
3424	Hapeville	180308	7/1/2017		LH1240	7/18/2017	☐	0.00	305.00	325.00	185.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Furnishings					7:44					
		180309	7/1/2017		LH1241	7/18/2017 7:44	☐	$ 0.00	$ 500.00	$ 106.35	$ 393.65
		180310	7/1/2017		LH1242	7/18/2017 7:44	☐	0.00	500.00	156.17	343.83
		180311	7/1/2017		LH1243	7/18/2017 7:44	☐	0.00	200.00	217.75	100.00
2959	Schneider, Rusty	180312	7/1/2017		LH1244	7/18/2017 7:44	☐	0.00	180.00	180.00	0.00
6072	Buck, Matt	180319	7/1/2017		LH1251	7/18/2017 7:44	☐	0.00	40,000.00	42,627.53	1,371.20
6696	Holly Springs Motors	180320	7/1/2017		LH1252	7/18/2017 7:44	☐	0.00	900.00	920.00	0.00
5486	Chatsworth Motor Services	180321	7/1/2017		LH1253	7/18/2017 7:44	☐	0.00	1,300.00	650.00	0.00
		180322	7/1/2017		LH1254	7/18/2017 7:44	☐	0.00	400.00	130.86	269.14
9502	Conyers Medical supplies	180324	7/1/2017		LH1256	7/18/2017 13:09	☐	0.00	100.50	100.50	0.00
5856	Flowers, Wyatt	180325	7/1/2017		LH1257	7/18/2017 13:09	☐	0.00	80.00	80.00	0.00
165	Gray Insurance	180327	7/1/2017		LH1259	7/18/2017 13:09	☐	0.00	19,400.00	1,694.84	3,483.38
900007	Van halen, Dusty	180359	7/1/2017		JK0278	7/21/2017 8:07	☐	0.00	1,089,750.00	968,159.00	190,651.41
192	Bainbridge Motors	180001	7/3/2017		LH1055	7/10/2017 10:14	☐	0.00	4,068.31	4,068.32	0.00
9874	Egypt Software	180050	7/3/2017		LH1165	7/10/2017 10:14	☐	0.00	520.00	520.00	0.00
9299	Carnesville Development	180051	7/3/2017		LH1166	7/10/2017 10:14	☐	0.00	195.00	195.00	0.00
900008	Hapeville Insurance	180107	7/3/2017		JK0261	7/10/2017 13:05	☐	0.00	183.68	150.53	50.00
9985	Sumner Software	180109	7/3/2017		HS001394	7/10/2017 13:55	☐	0.00	71.80	59.60	0.00
6072	Buck, Matt	180110	7/3/2017		HS001395	7/10/2017 13:55	☐	0.00	286.20	286.20	0.00
900008	Hapeville Insurance	180111	7/3/2017		HS001396	7/10/2017 13:55	☐	0.00	300.00	243.64	0.00
250	Jonesboro Services	180112	7/3/2017		HS001397	7/10/2017 13:55	☐	0.00	100.00	50.00	0.00
9160	Montgomery Development	180113	7/3/2017		HS001398	7/24/2017 8:54	☐	0.00	1,043.00	1,043.00	0.00
		180114	7/3/2017		HS001399	7/10/2017 13:55	☐	0.00	350.00	229.01	120.99
		180115	7/3/2017		HS001400	7/10/2017 13:55	☐	0.00	100.00	97.31	2.69
3186	Joyner, Brian	180116	7/3/2017		HS001401	7/10/2017 13:55	☐	0.00	500.00	420.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8535	O'neil, Ricky	180117	7/3/2017		HS001402	7/10/2017 13:55	☐	$ 0.00	$ 2,500.00	$ 900.00	$ 1,600.00
9053	Skidaway Island Landscaping	180118	7/3/2017		HS001403	7/10/2017 13:55	☐	0.00	500.00	495.44	0.00
2415	Sylvania Furnishings	180119	7/3/2017		HS001404	7/10/2017 13:55	☐	0.00	5,000.00	2,026.00	2,974.00
900008	Hapeville Insurance	180120	7/3/2017		HS001405	1/30/2018 11:19	☐	0.00	150.00	87.76	0.00
9062	Collins, George	180121	7/3/2017		HS001406	7/10/2017 13:55	☐	0.00	500.00	395.00	105.00
4640	Ashburn Manufacturing	180122	7/3/2017		HS001407	7/10/2017 13:55	☐	0.00	1,400.00	1,048.88	0.00
24	Cook, Walter	180123	7/3/2017		HS001408	7/10/2017 13:55	☐	0.00	3,933.86	3,838.98	94.88
2523	Keller Realty	180124	7/3/2017		HS001409	7/10/2017 13:55	☐	0.00	119.70	114.24	0.00
607	Griffin Industries	180125	7/3/2017		HS001410	7/10/2017 13:55	☐	0.00	1,500.00	1,858.30	0.00
607	Griffin Industries	180126	7/3/2017		HS001411	7/10/2017 13:55	☐	0.00	1,800.00	1,599.34	0.00
607	Griffin Industries	180127	7/3/2017		HS001412	7/10/2017 13:55	☐	0.00	400.00	231.71	168.29
641	Smyrna Engineering	180128	7/3/2017		HS001413	7/10/2017 13:55	☐	0.00	400.00	384.54	153.42
3282	Wray Gymnasium	180129	7/3/2017		HS001414	7/10/2017 13:55	☐	0.00	4,000.00	2,410.86	1,589.14
10210	Inaha Cafe	180130	7/3/2017		HS001415	7/10/2017 13:55	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	180131	7/3/2017		HS001416	7/10/2017 13:55	☐	0.00	45.87	45.28	0.00
4787	Wrightsville Manufacturing	180132	7/3/2017		HS001417	7/10/2017 13:55	☐	0.00	48.60	38.73	9.87
4787	Wrightsville Manufacturing	180133	7/3/2017		HS001418	7/10/2017 13:55	☐	0.00	49.40	49.40	0.00
4787	Wrightsville Manufacturing	180134	7/3/2017		HS001419	7/10/2017 13:55	☐	0.00	29.94	29.34	0.00
6718	Hansen, Carl	180135	7/3/2017		HS001420	7/10/2017 13:55	☐	0.00	799.00	559.00	0.00
8698	Poulan Textiles	180136	7/3/2017		HS001421	7/10/2017 13:55	☐	0.00	2,998.00	3,357.76	0.00
4787	Wrightsville Manufacturing	180137	7/3/2017		HS001422	7/10/2017 13:55	☐	0.00	49.69	49.00	0.00
6324	Soperton Studios	180138	7/3/2017		HS001423	8/31/2017 9:23	☐	0.00	578.46	578.46	0.00
900008	Hapeville Insurance	180139	7/3/2017		HS001424	7/10/2017 13:55	☐	0.00	49.97	50.47	0.00
900008	Hapeville Insurance	180141	7/3/2017		HS001426	8/23/2017 12:52	☐	0.00	106.02	109.45	0.00
900008	Hapeville Insurance	180142	7/3/2017		HS001427	11/24/201	☐	0.00	495.34	527.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7 11:02					
4640	Ashburn Manufacturing	180143	7/3/2017		HS001428	4/17/2018 8:06	☐	$ 0.00	$ 100.00	$ 131.67	$ 0.00
303	Martin, Diane	180144	7/3/2017		HS001433	7/10/2017 13:56	☐	0.00	1,600.00	1,600.00	0.00
161	Dupont Insurance	180145	7/3/2017		HS001434	7/10/2017 13:56	☐	0.00	1,050.00	1,050.00	0.00
900008	Hapeville Insurance	180146	7/3/2017		HS001435	7/10/2017 13:56	☐	0.00	0.00	0.00	200.00
900008	Hapeville Insurance	180147	7/3/2017		HS001436	7/10/2017 13:56	☐	0.00	65.00	60.52	0.00
4787	Wrightsville Manufacturing	180149	7/3/2017		CR0594	7/13/2017 14:58	☐	0.00	730.79	726.89	0.00
		180150	7/3/2017		CR0600	8/22/2017 11:44	☐	0.00	716.20	718.20	0.00
4787	Wrightsville Manufacturing	180151	7/3/2017		CR0601	7/13/2017 14:58	☐	0.00	1,078.39	1,082.39	0.00
8539	West Point Landscaping	180152	7/3/2017		CR0602	4/2/2018 8:03	☐	0.00	200.00	97.00	0.00
6072	Buck, Matt	180153	7/3/2017		CR0603	7/13/2017 14:59	☐	0.00	500.00	47.70	0.00
4787	Wrightsville Manufacturing	180154	7/3/2017		CR0604	7/13/2017 14:59	☐	0.00	1,000.00	993.23	0.00
		180155	7/3/2017		CR0605	7/13/2017 14:59	☐	0.00	0.00	0.00	200.00
		180156	7/3/2017		CR0606	7/13/2017 14:59	☐	0.00	1,000.00	974.31	0.00
		180157	7/3/2017		CR0607	7/13/2017 14:59	☐	0.00	1,000.00	874.36	125.64
10420	Graves, Tristan	180158	7/3/2017		CR0608	7/13/2017 14:59	☐	0.00	0.00	0.00	500.00
10420	Graves, Tristan	180159	7/3/2017		CR0609	7/13/2017 14:59	☐	0.00	0.00	0.00	500.00
2415	Sylvania Furnishings	180160	7/3/2017		CR0610	8/24/2017 7:26	☐	0.00	1,018.00	966.00	0.00
900008	Hapeville Insurance	180161	7/3/2017		CR0611	8/11/2017 11:45	☐	0.00	122.04	131.81	0.00
4787	Wrightsville Manufacturing	180162	7/3/2017		CR0612	7/13/2017 14:59	☐	0.00	128.04	73.79	0.00
9054	Ramos, Gerald	180163	7/3/2017		CR0613	7/13/2017 14:59	☐	0.00	867.41	707.95	0.00
9054	Ramos, Gerald	180164	7/3/2017		CR0614	7/13/2017 14:59	☐	0.00	89.91	88.02	0.00
4787	Wrightsville Manufacturing	180165	7/3/2017		CR0615	7/13/2017 14:59	☐	0.00	903.40	910.44	0.00
900008	Hapeville Insurance	180166	7/3/2017		CR0616	7/13/2017 14:59	☐	0.00	160.89	158.90	0.00
8030	Sumner Realty	180167	7/3/2017		CR0618	7/13/2017 14:59	☐	0.00	111.36	111.36	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9490	Mitchell, Juanita	180168	7/3/2017		CR0619	7/13/2017 14:59	☐	$ 0.00	$ 112.95	$ 111.75	$ 0.00
		180169	7/3/2017		CR0620	7/13/2017 14:59	☐	0.00	6,306.65	2,289.90	11,867.06
9664	Fayetteville Software	180170	7/3/2017		CR0621	8/16/2017 12:04	☐	0.00	685.44	680.40	0.00
9733	Crescent Engineering	180219	7/3/2017		ATH0657	7/13/2017 15:19	☐	0.00	2,880.00	3,199.00	320.00
871	Cleveland Office supplies	180220	7/3/2017		ATH0658	7/13/2017 15:19	☐	0.00	1,475.00	1,505.24	0.00
2608	Lafayette Insurance	180227	7/3/2017		ATH0666	7/13/2017 15:19	☐	0.00	600.00	445.00	0.00
9331	Hepzibah Motors	180335	7/3/2017		JK0270	7/19/2017 11:29	☐	0.00	928.55	928.55	0.00
9331	Hepzibah Motors	180336	7/3/2017		JK0271	7/19/2017 11:29	☐	0.00	163.80	163.80	0.00
		180088	7/5/2017		LH1205	7/10/2017 10:14	☐	0.00	1,800.00	1,650.00	150.00
900013	Cumming Textiles	180228	7/5/2017		ATH0682	9/5/2017 9:43	☐	0.00	11,400.00	8,847.72	2,757.28
6626	Attapulgus Textiles	180277	7/5/2017		JK0268	8/29/2017 13:59	☐	0.00	3,777.00	3,777.00	0.00
6572	Mcrae Services	180339	7/5/2017		JK0274	7/19/2017 11:29	☐	0.00	1,500.00	1,500.00	0.00
6572	Mcrae Services	180340	7/5/2017		JK0275	7/19/2017 11:29	☐	0.00	10,900.00	4,323.00	12,177.00
6663	St. Simons Island Travel	180341	7/5/2017		JK0276	7/19/2017 11:30	☐	0.00	8,761.00	8,761.00	0.00
5834	Centerville Gymnasium	180352	7/5/2017		ATH0725	7/21/2017 8:01	☐	0.00	200.00	200.00	0.00
900008	Hapeville Insurance	180108	7/6/2017		JK0267	7/10/2017 13:05	☐	0.00	1,500.00	1,440.00	60.00
630	Riverside Software	180221	7/6/2017		ATH0659	7/13/2017 15:19	☐	0.00	0.00	0.00	600.00
900008	Hapeville Insurance	180222	7/6/2017		ATH0660	7/13/2017 15:19	☐	0.00	1,200.00	1,392.35	0.00
9950	Coverdale Signs	180223	7/6/2017		ATH0661	7/13/2017 15:19	☐	0.00	4,500.00	7,284.53	0.00
6906	Axson Landscaping	180224	7/6/2017		ATH0662	7/13/2017 15:19	☐	0.00	0.00	0.00	500.00
6614	Manchester Realty	180225	7/6/2017		ATH0663	7/13/2017 15:19	☐	0.00	0.00	0.00	1,200.00
900008	Hapeville Insurance	180226	7/6/2017		ATH0664	7/13/2017 15:19	☐	0.00	280.00	454.58	0.00
8956	Aguirre, Norman	180229	7/6/2017		ATH0683	7/13/2017 15:19	☐	0.00	0.00	0.00	80.00
8516	Fulton, Savannah	180230	7/6/2017		ATH0684	7/13/2017 15:19	☐	0.00	60.00	100.00	0.00
6743	Odum Pro Services	180231	7/6/2017		ATH0685	7/13/2017	☐	0.00	120.00	125.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						15:19					
9042	Bowdon Gymnasium	180232	7/6/2017		ATH0686	7/13/2017 15:19	☐	$ 0.00	$ 0.00	$ 0.00	$ 80.00
		180233	7/6/2017		ATH0687	9/8/2017 12:03	☐	0.00	110.00	99.00	0.00
8574	Austell Gymnasium	180234	7/6/2017		ATH0688	7/13/2017 15:19	☐	0.00	150.00	155.00	0.00
6745	McClure, Jade	180235	7/6/2017		ATH0689	7/13/2017 15:19	☐	0.00	200.00	130.00	0.00
8495	Wolf, Shane	180236	7/6/2017		ATH0690	7/13/2017 15:19	☐	0.00	0.00	0.00	130.00
9907	Callahan, Eugene	180237	7/6/2017		ATH0691	7/21/2017 11:52	☐	0.00	160.00	100.00	0.00
6485	Milton Insurance	180238	7/6/2017		ATH0692	9/21/2017 12:43	☐	0.00	175.00	175.00	0.00
6744	Irwinville Furnishings	180239	7/6/2017		ATH0693	7/13/2017 15:19	☐	0.00	200.00	200.00	0.00
6487	McLean, Donald	180240	7/6/2017		ATH0694	7/13/2017 15:19	☐	0.00	175.00	175.00	0.00
2770	Hyde, Joshua	180241	7/6/2017		ATH0695	7/13/2017 15:19	☐	0.00	0.00	0.00	250.00
8555	Hoboken Pro Services	180242	7/6/2017		ATH0696	7/13/2017 15:19	☐	0.00	100.00	150.00	0.00
6746	Garfield Office supplies	180243	7/6/2017		ATH0697	7/13/2017 15:19	☐	0.00	170.00	170.00	0.00
9624	Cordele Landscaping	180244	7/6/2017		ATH0698	7/13/2017 15:19	☐	0.00	225.00	200.00	0.00
9656	Flowery Branch Office supplies	180245	7/6/2017		ATH0699	7/13/2017 15:19	☐	0.00	300.00	300.00	0.00
7149	Mayo, Rod	180246	7/6/2017		ATH0700	1/19/2018 9:58	☐	0.00	300.00	300.00	0.00
8376	Manning, Jimmy	180247	7/6/2017		ATH0701	7/13/2017 15:19	☐	0.00	300.00	300.00	0.00
8574	Austell Gymnasium	180248	7/6/2017		ATH0702	7/13/2017 15:19	☐	0.00	100.00	135.00	0.00
8517	Bronwood Gymnasium	180249	7/6/2017		ATH0703	7/13/2017 15:19	☐	0.00	125.00	125.00	0.00
6659	Boyer, Walter	180250	7/6/2017		ATH0704	7/13/2017 15:19	☐	0.00	0.00	0.00	110.00
9259	Irwinville Studios	180251	7/6/2017		ATH0705	7/13/2017 15:19	☐	0.00	130.00	200.00	0.00
6514	Stillmore Realty	180252	7/6/2017		ATH0706	7/13/2017 15:19	☐	0.00	130.00	105.00	0.00
6658	Pembroke Services	180253	7/6/2017		ATH0707	7/13/2017 15:19	☐	0.00	130.00	200.00	0.00
6742	Hazlehurst Insurance	180254	7/6/2017		ATH0708	7/13/2017 15:19	☐	0.00	450.94	450.94	0.00
1835	Chula Studios	171856	7/7/2017		JUL17071	7/12/2017 7:31	☐	0.00	410.69	410.69	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	171857	7/7/2017		JUL17072	7/12/2017 7:38	☐	$ 0.00	$ 3,488.36	$ 3,488.36	$ 0.00
1835	Chula Studios	171858	7/7/2017		JUL17073	7/12/2017 7:39	☐	0.00	150.53	150.53	0.00
2763	Hiram Medical supplies	171859	7/7/2017		JUL17074	7/12/2017 7:43	☐	0.00	2,766.13	2,994.50	0.00
3604	Roman, Samuel	171860	7/7/2017		JUL17075	7/12/2017 7:48	☐	0.00	565.72	565.72	0.00
6748	Dasher Accounting	180255	7/7/2017		ATH0709	7/13/2017 15:19	☐	0.00	120.00	150.00	0.00
900008	Hapeville Insurance	180256	7/7/2017		ATH0710	7/13/2017 15:20	☐	0.00	370.00	365.00	5.00
9468	Franks, Walter	180257	7/7/2017		ATH0711	7/13/2017 15:20	☐	0.00	1,200.00	1,200.00	0.00
9733	Crescent Engineering	180258	7/7/2017		ATH0712	7/18/2017 7:43	☐	0.00	1,400.00	1,400.00	0.00
7226	Glenwood Gymnasium	180306	7/7/2017		LH1238	7/18/2017 7:44	☐	0.00	282.00	280.50	0.00
6539	Walter, Angela	180259	7/10/2017		ATH0715	7/18/2017 7:43	☐	0.00	250.00	250.00	0.00
296	Gray Studios	180313	7/10/2017		LH1245	7/18/2017 7:44	☐	0.00	3,900.00	3,033.40	866.60
9331	Hepzibah Motors	180278	7/11/2017		JK0269	8/29/2017 13:52	☐	0.00	491.01	264.39	0.00
8891	Anderson, Darlene	180148	7/12/2017		LH1236	7/14/2017 9:42	☐	0.00	903.93	903.93	0.00
8596	Tucker Realty	180260	7/12/2017		ATH0716	7/18/2017 7:43	☐	0.00	130.00	161.00	0.00
630	Riverside Software	180261	7/12/2017		ATH0717	7/18/2017 7:43	☐	0.00	2,000.00	1,747.74	252.26
9062	Collins, George	180262	7/12/2017		ATH0718	7/18/2017 7:43	☐	0.00	300.00	97.00	0.00
9062	Collins, George	180263	7/12/2017		ATH0719	7/18/2017 7:43	☐	0.00	350.00	156.00	0.00
6906	Axson Landscaping	180264	7/12/2017		ATH0720	7/18/2017 7:43	☐	0.00	150.00	150.00	0.00
9871	Garden City Medical supplies	180265	7/12/2017		ATH0721	7/18/2017 7:43	☐	0.00	525.00	525.00	0.00
6752	Ringgold Landscaping	180303	7/12/2017		LH1233	9/12/2017 8:27	☐	0.00	4,365.00	4,365.00	0.00
6590	Chamblee Gymnasium	180353	7/12/2017		ATH0726	7/26/2017 7:43	☐	0.00	142.00	141.95	0.00
6117	Tyler, Kevin	180304	7/13/2017		LH1234	7/18/2017 7:44	☐	0.00	1,223.34	1,223.34	0.00
6753	Alpharetta Motor Services	180305	7/13/2017		LH1235	7/18/2017 7:44	☐	0.00	7,600.00	7,600.00	0.00
4966	Craig, Crystal	180314	7/14/2017		LH1246	7/18/2017 7:44	☐	0.00	1,500.00	1,681.00	0.00
8982	McCray, Joshua	180315	7/14/2017		LH1247	7/18/2017	☐	0.00	3,800.00	2,153.21	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:44					
200	Talley, Charles	180316	7/14/2017		LH1248	7/18/2017 7:44	☐	$ 0.00	$ 3,673.18	$ 3,673.18	$ 0.00
303	Martin, Diane	180317	7/14/2017		LH1249	7/18/2017 7:44	☐	0.00	300.00	325.00	0.00
4584	Brooklet Engineering	180318	7/14/2017		LH1250	8/10/2017 10:29	☐	0.00	50.00	50.00	0.00
9907	Callahan, Eugene	180323	7/14/2017		LH1255	7/18/2017 13:09	☐	0.00	3,000.00	2,900.00	0.00
9974	Augusta-Richmond County Accounting	180326	7/14/2017		LH1258	7/18/2017 13:09	☐	0.00	150.00	150.00	0.00
		180266	7/17/2017		BN174	7/18/2017 7:43	☐	0.00	210.00	198.99	0.00
9733	Crescent Engineering	180354	7/17/2017		ATH0727	7/21/2017 8:01	☐	0.00	900.00	750.00	0.00
9331	Hepzibah Motors	180337	7/18/2017		JK0272	7/19/2017 11:29	☐	0.00	778.01	778.01	0.00
9331	Hepzibah Motors	180338	7/18/2017		JK0273	7/19/2017 11:29	☐	0.00	640.47	640.47	0.00
6751	Ochlocknee Realty	180349	7/19/2017		ATH0722	7/21/2017 8:01	☐	0.00	171.00	146.95	0.00
6683	Temple Industries	180350	7/19/2017		ATH0723	7/21/2017 8:01	☐	0.00	0.00	0.00	225.00
79	Hogansville Signs	180351	7/19/2017		ATH0724	7/21/2017 8:01	☐	0.00	100.00	61.54	0.00
900008	Hapeville Insurance	180356	7/19/2017		HS001439	8/31/2017 8:49	☐	0.00	1,629.97	1,676.93	0.00
900008	Hapeville Insurance	180357	7/19/2017		HS001440	7/21/2017 8:01	☐	0.00	89.00	94.34	0.00
6740	Compton, Dusty	180347	7/20/2017			7/20/2017 13:23	☐	0.00	55.00	55.00	0.00
6741	Garfield Landscaping	180348	7/20/2017			7/20/2017 13:25	☐	0.00	0.00	0.00	40.00
1314	Allison, Terri	180355	7/20/2017		ATH0728	7/21/2017 8:01	☐	0.00	2,000.00	790.00	0.00
6758	Dublin Bakery	180358	7/20/2017		JK0277	7/21/2017 8:07	☐	0.00	17,200.00	17,323.64	0.00
9734	Whitmarsh Island Industries	180360	7/20/2017		BS05010	7/21/2017 11:11	☐	0.00	1,450.00	1,450.00	0.00
900008	Hapeville Insurance	180361	7/20/2017		BS05011	7/21/2017 11:11	☐	0.00	403.59	403.59	0.00
9626	Lexington Signs	180362	7/20/2017		BS05012	8/17/2017 8:56	☐	0.00	700.00	710.00	0.00
9054	Ramos, Gerald	180363	7/20/2017		BS05013	7/21/2017 11:11	☐	0.00	642.04	654.09	0.00
6678	Damascus Development	180364	7/20/2017		LH1261	7/21/2017 11:11	☐	0.00	67,271.60	67,271.60	0.00
1835	Chula Studios	180330	7/21/2017		JUL17210	7/19/2017 15:10	☐	0.00	412.10	412.10	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	180331	7/21/2017		JUL17211	7/19/2017 15:20	☐	$ 0.00	$ 3,443.79	$ 3,443.79	$ 0.00
1835	Chula Studios	180332	7/21/2017		JUL17212	7/19/2017 15:21	☐	0.00	118.89	118.89	0.00
2763	Hiram Medical supplies	180333	7/21/2017		JUL17213	7/19/2017 15:46	☐	0.00	3,008.00	3,008.00	0.00
3604	Roman, Samuel	180334	7/21/2017		JUL17214	7/19/2017 15:49	☐	0.00	565.72	565.72	0.00
6972	Tarver Insurance	180342	7/21/2017		JUL17215	7/20/2017 12:07	☐	0.00	16,316.54	16,316.54	0.00
6972	Tarver Insurance	180343	7/21/2017		JUL17216	7/20/2017 12:10	☐	0.00	10,111.76	10,111.76	0.00
6972	Tarver Insurance	180344	7/21/2017		JUL17217	7/20/2017 12:11	☐	0.00	94,790.40	94,790.40	0.00
6972	Tarver Insurance	180345	7/21/2017		JUL17218	7/20/2017 12:12	☐	0.00	15.00	15.00	0.00
8053	Eulonia Cafe	180346	7/21/2017		JUL17219	7/20/2017 14:01	☐	0.00	433.65	433.65	0.00
9906	Lexington Bakery	180365	7/21/2017			8/15/2017 7:24	☐	0.00	897.50	897.50	0.00
571	Byron Bakery	180366	7/21/2017		ATH0729	7/25/2017 8:25	☐	0.00	813.56	813.56	0.00
6906	Axson Landscaping	180367	7/21/2017		ATH0730	7/25/2017 8:25	☐	0.00	900.00	900.00	0.00
6906	Axson Landscaping	180368	7/21/2017		ATH0731	7/25/2017 8:25	☐	0.00	0.00	0.00	900.00
6906	Axson Landscaping	180369	7/21/2017		ATH0732	10/6/2017 16:33	☐	0.00	912.00	912.00	0.00
900004	Funston Development	180370	7/28/2017		JK0281	7/31/2017 9:02	☐	0.00	64,718.00	64,718.00	0.00
900005	Thomson Furnishings	180371	7/28/2017		JK0282	7/31/2017 9:02	☐	0.00	18,258.00	18,258.00	0.00
6750	Stilson Bakery	180375	8/1/2017		ATH0733	8/10/2017 10:57	☐	0.00	18,000.00	18,000.00	0.00
9054	Ramos, Gerald	180376	8/1/2017		BS05015	8/2/2017 9:11	☐	0.00	437.83	437.83	0.00
9331	Hepzibah Motors	180377	8/1/2017		JK0279	8/2/2017 9:11	☐	0.00	1,116.14	1,116.14	0.00
6663	St. Simons Island Travel	180378	8/1/2017		JK0280	8/2/2017 9:11	☐	0.00	968.00	968.00	0.00
6759	Sylvania Accounting	180379	8/1/2017		LH1262	8/2/2017 9:11	☐	0.00	5,000.00	1,040.00	3,960.00
219	McBride, Mark	180380	8/1/2017		LH1263	8/2/2017 9:11	☐	0.00	225.00	225.00	0.00
6798	Newton Development	180381	8/1/2017		LH1265	9/27/2017 10:43	☐	0.00	1,000.00	1,124.00	0.00
6547	Houston, Peggy	180382	8/1/2017		LH1266	8/2/2017 9:11	☐	0.00	42.00	42.00	0.00
6648	Culloden Realty	180383	8/1/2017		LH1267	8/2/2017	☐	0.00	200.00	200.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:11					
		180384	8/1/2017		LH1269	8/2/2017 9:11	☐	$ 0.00	$ 2,387.82	$ 2,653.61	$ 0.00
4140	Fairburn Accounting	180385	8/1/2017		LH1270	8/2/2017 9:11	☐	0.00	1,150.00	1,350.00	0.00
4140	Fairburn Accounting	180386	8/1/2017		LH1271	8/8/2017 10:04	☐	0.00	1,150.00	700.00	0.00
5669	Chapman, Max	180387	8/1/2017		LH1272	8/2/2017 9:11	☐	0.00	700.00	698.00	0.00
		180388	8/1/2017		LH1273	8/2/2017 9:11	☐	0.00	6,000.00	2,569.35	0.00
		180394	8/1/2017		LH1264	8/3/2017 14:05	☐	0.00	2,650.00	2,343.16	0.00
9482	Port Wentworth Development	180396	8/1/2017		ATH0739	8/7/2017 11:03	☐	0.00	45.00	45.00	0.00
7226	Glenwood Gymnasium	180397	8/1/2017		ATH0736	8/8/2017 11:28	☐	0.00	533.00	533.00	0.00
6702	Brooklet Development	180398	8/1/2017		ATH0737	8/10/2017 10:28	☐	0.00	770.00	770.00	0.00
630	Riverside Software	180399	8/1/2017		ATH0738	8/8/2017 11:28	☐	0.00	100.00	95.98	0.00
7226	Glenwood Gymnasium	180405	8/1/2017		LH1274	8/8/2017 11:28	☐	0.00	350.00	126.00	0.00
630	Riverside Software	180410	8/1/2017		ATH0744	8/8/2017 12:09	☐	0.00	500.00	500.00	0.00
630	Riverside Software	180411	8/1/2017		ATH0745	8/8/2017 12:09	☐	0.00	1,224.00	1,275.00	0.00
1314	Allison, Terri	180412	8/1/2017		ATH0746	8/8/2017 12:09	☐	0.00	1,200.00	804.60	0.00
9054	Ramos, Gerald	180416	8/1/2017		BS05016	8/8/2017 12:21	☐	0.00	852.83	851.83	0.00
900008	Hapeville Insurance	180417	8/1/2017		BS05017	8/8/2017 12:21	☐	0.00	29.25	58.50	0.00
9054	Ramos, Gerald	180429	8/1/2017		LH1268	8/11/2017 8:26	☐	0.00	1,800.02	1,727.36	0.00
6663	St. Simons Island Travel	180400	8/2/2017		JK0283	8/8/2017 11:28	☐	0.00	1,000.00	775.95	0.00
6627	Bowman Travel	180401	8/2/2017		JK0284	8/8/2017 11:28	☐	0.00	374,300.00	374,300.00	0.00
6626	Attapulgus Textiles	180402	8/2/2017		JK0285	8/8/2017 11:28	☐	0.00	93,210.00	93,210.00	0.00
9943	Bryant, Mitchell	180403	8/2/2017		JK0286	8/8/2017 11:28	☐	0.00	89,700.00	89,700.00	0.00
9331	Hepzibah Motors	180404	8/2/2017		JK0287	8/8/2017 11:28	☐	0.00	39,005.00	39,004.70	0.00
9596	Carnesville Travel	180420	8/3/2017		ATH0750	8/29/2017 14:47	☐	0.00	5,064.96	5,064.96	0.00
6764	Hazlehurst Office supplies	180433	8/3/2017		ATH0756	8/31/2017 9:06	☐	0.00	171.95	171.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	180389	8/4/2017		AUG17041	8/3/2017 10:18	☐	$ 0.00	$ 509.63	$ 509.63	$ 0.00
1835	Chula Studios	180390	8/4/2017		AUG17042	8/3/2017 10:27	☐	0.00	3,575.16	3,575.16	0.00
1835	Chula Studios	180391	8/4/2017		AUG17043	8/3/2017 10:28	☐	0.00	126.99	126.99	0.00
2763	Hiram Medical supplies	180392	8/4/2017		AUG17044	8/3/2017 10:38	☐	0.00	3,201.92	3,201.92	0.00
3604	Roman, Samuel	180393	8/4/2017		AUG17045	8/3/2017 10:42	☐	0.00	565.72	565.72	0.00
9815	Byromville Gymnasium	180395	8/4/2017		LH1275	8/4/2017 11:25	☐	0.00	4,371.20	4,393.31	0.00
1501	Bristol Landscaping	180406	8/4/2017		ATH0740	8/8/2017 12:09	☐	0.00	1,263.04	1,263.04	0.00
79	Hogansville Signs	180407	8/4/2017		ATH0741	8/8/2017 12:09	☐	0.00	0.00	0.00	50.00
9708	Stevens, Robert	180408	8/4/2017		ATH0742	8/8/2017 12:09	☐	0.00	1,054.99	1,054.99	0.00
8693	Damascus Furnishings	180409	8/4/2017		ATH0743	8/8/2017 12:09	☐	0.00	2,400.00	2,132.85	0.00
6678	Damascus Development	180414	8/4/2017		BS05018	8/8/2017 12:09	☐	0.00	59.98	59.98	0.00
9054	Ramos, Gerald	180415	8/4/2017		BS05019	8/8/2017 12:09	☐	0.00	525.16	525.16	0.00
9331	Hepzibah Motors	180460	8/4/2017		JK0290	8/31/2017 10:54	☐	0.00	242.35	242.32	0.00
9331	Hepzibah Motors	180497	8/4/2017		JK0294	8/31/2017 10:51	☐	0.00	963.95	963.95	0.00
8180	Alapaha Realty	180422	8/6/2017		LH1278	8/10/2017 13:05	☐	0.00	35.00	35.00	0.00
79	Hogansville Signs	180413	8/7/2017		ATH0749	8/8/2017 12:09	☐	0.00	325.00	98.25	226.75
7970	Royston Pro Services	180418	8/7/2017		ATH0747	8/16/2017 11:53	☐	0.00	155.00	153.00	0.00
9128	Huffman, Renee	180419	8/7/2017		ATH0748	8/10/2017 13:41	☐	0.00	3,829.73	3,828.07	0.00
6025	Keller Studios	180421	8/8/2017		LH1276	8/16/2017 13:47	☐	0.00	5,000.00	4,850.00	0.00
10404	Cartersville Studios	180423	8/8/2017		LH1279	8/10/2017 13:06	☐	0.00	150.00	150.00	0.00
900008	Hapeville Insurance	180424	8/8/2017		LH1280	8/11/2017 9:05	☐	0.00	708.23	708.23	0.00
630	Riverside Software	180425	8/8/2017		ATH0751	8/10/2017 13:08	☐	0.00	140.00	99.99	0.00
8698	Poulan Textiles	180431	8/8/2017		LH1281	8/14/2017 11:36	☐	0.00	1,999.00	1,999.00	0.00
4787	Wrightsville Manufacturing	180426	8/9/2017		ATH0752	8/10/2017 13:08	☐	0.00	187.14	187.14	0.00
4787	Wrightsville	180427	8/9/2017		ATH0753	8/10/2017	☐	0.00	52.25	52.25	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					13:08					
630	Riverside Software	180428	8/9/2017		ATH0754	8/11/2017 10:06	☐	$ 0.00	$ 950.00	$ 1,224.00	$ 0.00
303	Martin, Diane	180432	8/10/2017		JK0288	8/14/2017 14:19	☐	0.00	44,810.00	44,810.00	0.00
6537	Nicholls Industries	180438	8/10/2017		LH1284	8/16/2017 12:13	☐	0.00	2,600.00	2,600.00	0.00
303	Martin, Diane	180473	8/10/2017		ATH0761	8/29/2017 15:58	☐	0.00	1,000.00	220.00	0.00
303	Martin, Diane	180474	8/10/2017		ATH0762	8/29/2017 15:58	☐	0.00	1,000.00	80.00	0.00
303	Martin, Diane	180475	8/10/2017		ATH0763	8/29/2017 15:58	☐	0.00	1,000.00	280.00	0.00
9482	Port Wentworth Development	180430	8/11/2017		ATH0755	8/11/2017 8:53	☐	0.00	60.00	60.00	0.00
630	Riverside Software	180434	8/13/2017		ATH0757	8/16/2017 12:13	☐	0.00	0.00	0.00	250.00
		180435	8/14/2017		BN175	8/18/2017 8:57	☐	0.00	620.62	991.93	0.00
154	Alpharetta Accounting	180436	8/14/2017		LH1282	8/16/2017 12:13	☐	0.00	520.02	547.94	0.00
3882	Lithonia Development	180437	8/14/2017		LH1283	8/16/2017 12:13	☐	0.00	4,416.00	4,056.00	0.00
6686	Everett, Mother	180441	8/14/2017		LH1287	8/16/2017 12:13	☐	0.00	1,855.00	1,855.00	0.00
2850	Morven Landscaping	180442	8/14/2017		LH1288	8/16/2017 12:13	☐	0.00	0.00	0.00	120.00
10553	Dasher Travel	180456	8/14/2017		HS001441	8/22/2017 9:52	☐	0.00	19.65	18.57	0.00
10351	Culloden Travel	180457	8/14/2017		HS001442	8/22/2017 9:53	☐	0.00	21.00	19.92	0.00
900008	Hapeville Insurance	180499	8/14/2017		LH1299	9/1/2017 6:41	☐	0.00	376.31	376.31	0.00
9292	Ellijay Pro Services	180439	8/15/2017		LH1285	8/16/2017 12:13	☐	0.00	0.00	0.00	50.00
		180440	8/15/2017		LH1286	8/16/2017 12:13	☐	0.00	350.00	224.00	0.00
6604	Nelson Motors	180443	8/15/2017			8/22/2017 11:52	☐	0.00	5,000.00	5,000.00	0.00
6765	McConnell, Ann	180452	8/15/2017		ATH0758	8/22/2017 9:49	☐	0.00	0.00	0.00	270.00
9815	Byromville Gymnasium	180451	8/16/2017			8/18/2017 9:08	☐	0.00	5,550.00	5,340.00	0.00
6600	Brooklet Engineering	180455	8/16/2017		BS05020	8/22/2017 9:51	☐	0.00	2,247.50	2,247.50	0.00
6663	St. Simons Island Travel	180459	8/16/2017		JK0289	8/22/2017 10:02	☐	0.00	5,000.00	4,301.35	0.00
7967	Winokur Pro Services	180461	8/16/2017		LH1260	8/22/2017 10:03	☐	0.00	77,850.00	81,269.98	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
79	Hogansville Signs	180462	8/16/2017		LH1289	8/22/2017 10:03	☐	$ 0.00	$ 500.00	$ 495.72	$ 0.00
6626	Attapulgus Textiles	180521	8/16/2017		JK0296	9/1/2017 13:39	☐	0.00	10,302.00	10,302.00	0.00
9331	Hepzibah Motors	180522	8/16/2017		JK0297	9/1/2017 13:39	☐	0.00	1,339.26	1,047.18	0.00
1835	Chula Studios	180446	8/17/2017		AUG17180	8/18/2017 9:35	☐	0.00	370.66	370.66	0.00
2763	Hiram Medical supplies	180449	8/17/2017		AUG17183	8/18/2017 10:04	☐	0.00	2,503.97	2,503.97	0.00
1835	Chula Studios	180447	8/18/2017		AUG17181	8/18/2017 9:47	☐	0.00	3,446.23	3,446.23	0.00
1835	Chula Studios	180448	8/18/2017		AUG17182	8/18/2017 9:48	☐	0.00	99.10	99.10	0.00
3604	Roman, Samuel	180450	8/18/2017		AUG17184	8/18/2017 10:08	☐	0.00	575.03	575.03	0.00
900008	Hapeville Insurance	180453	8/18/2017		ATH0759	8/22/2017 9:50	☐	0.00	1,000.00	386.98	613.02
571	Byron Bakery	180454	8/18/2017		ATH0760	8/22/2017 9:50	☐	0.00	0.00	0.00	1,000.00
6772	Eldorado Realty	180458	8/18/2017		HS001443	8/23/2017 9:30	☐	0.00	1,069.00	1,040.00	0.00
		180463	8/18/2017		LH1290	8/22/2017 10:04	☐	0.00	1,000.00	497.23	1,002.77
3604	Roman, Samuel	180464	8/18/2017		LH1291	8/22/2017 10:04	☐	0.00	23,440.45	23,440.45	0.00
6972	Tarver Insurance	180529	8/18/2017		AUG17185	9/5/2017 9:59	☐	0.00	16,819.60	16,819.60	0.00
6972	Tarver Insurance	180530	8/18/2017		AUG17187	9/5/2017 10:00	☐	0.00	90,808.76	90,808.76	0.00
6972	Tarver Insurance	180531	8/18/2017		AUG17186	9/5/2017 10:01	☐	0.00	9,832.66	9,832.66	0.00
6972	Tarver Insurance	180532	8/18/2017		AUG17188	9/5/2017 9:56	☐	0.00	15.00	15.00	0.00
8053	Eulonia Cafe	180533	8/18/2017		AUG17189	9/5/2017 11:16	☐	0.00	458.85	458.85	0.00
		180465	8/21/2017		BN178	8/22/2017 11:20	☐	0.00	395.00	395.00	0.00
303	Martin, Diane	180467	8/21/2017		BN176	10/9/2017 13:33	☐	0.00	50.00	100.00	0.00
		180468	8/21/2017		BN177	8/24/2017 7:19	☐	0.00	40.00	52.00	0.00
8891	Anderson, Darlene	180466	8/22/2017		LH1292	8/23/2017 12:03	☐	0.00	1,625.80	1,625.80	0.00
5881	Lake City Manufacturing	180469	8/22/2017		JK0291	8/24/2017 7:20	☐	0.00	0.00	0.00	5,000.00
9783	Alston Realty	180478	8/22/2017		HS001444	8/29/2017 15:58	☐	0.00	200.00	200.00	0.00
6775	Trujillo, Derek	180483	8/22/2017		MS000493	8/29/2017	☐	0.00	2,000.00	2,542.12	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						16:24					
900008	Hapeville Insurance	180476	8/23/2017		BS05021	8/29/2017 15:58	☐	$ 0.00	$ 54.98	$ 54.98	$ 0.00
9054	Ramos, Gerald	180477	8/23/2017		BS05022	8/29/2017 15:58	☐	0.00	576.11	636.10	0.00
9331	Hepzibah Motors	180479	8/23/2017		JK0292	8/29/2017 15:58	☐	0.00	4,875.00	1,521.09	0.00
6627	Bowman Travel	180480	8/23/2017		JK0293	8/29/2017 15:58	☐	0.00	37,500.00	11,700.68	25,799.32
5299	Dillard Development	180481	8/23/2017		LH1293	8/29/2017 15:58	☐	0.00	1,483.24	1,510.21	0.00
6773	Eastman Gymnasium	180470	8/24/2017		LH1294	8/28/2017 10:41	☐	0.00	1,089.70	1,089.70	0.00
6497	Willacoochee Gymnasium	180471	8/24/2017		LH1295	8/28/2017 10:42	☐	0.00	4,402.00	4,188.00	0.00
5854	Jordan, Joshua	180484	8/24/2017		MS000494	8/29/2017 15:58	☐	0.00	156.25	156.25	0.00
900008	Hapeville Insurance	180485	8/24/2017		MS000495	8/29/2017 15:58	☐	0.00	250.00	218.00	32.00
161	Dupont Insurance	180486	8/24/2017		MS000496	8/29/2017 15:58	☐	0.00	275.00	275.00	0.00
5907	Brennan, Marion	180487	8/24/2017		MS000497	8/29/2017 15:58	☐	0.00	30.00	30.00	0.00
9210	Holt Accounting	180482	8/25/2017		LH1296	8/29/2017 15:58	☐	0.00	925.00	895.00	0.00
900004	Funston Development	180495	8/25/2017		JK0298	8/31/2017 9:55	☐	0.00	64,718.00	64,718.00	0.00
900005	Thomson Furnishings	180496	8/25/2017		JK0299	8/31/2017 9:55	☐	0.00	18,258.00	18,258.00	0.00
6774	Westwood Motors	180472	8/28/2017		LH1297	8/28/2017 10:43	☐	0.00	1,925.00	1,925.00	0.00
5344	Sugar Hill Industries	180507	8/28/2017		BN179	9/1/2017 13:39	☐	0.00	1,085.00	1,085.00	0.00
9054	Ramos, Gerald	180510	8/28/2017		CR0622	9/1/2017 13:39	☐	0.00	132.99	131.99	0.00
3496	Stone, Jodi	180511	8/28/2017		CR0623	9/7/2017 9:42	☐	0.00	399.00	399.00	0.00
6780	Swanson, Robbie	180512	8/28/2017		CR0624	9/7/2017 10:02	☐	0.00	339.95	339.95	0.00
162	Haylon Development	180513	8/28/2017		CR0625	9/1/2017 13:39	☐	0.00	275.00	275.00	0.00
10234	Walthourville Cafe	180514	8/28/2017		HS001445	9/1/2017 13:39	☐	0.00	300.00	265.27	0.00
7226	Glenwood Gymnasium	180525	8/28/2017		LH1298	9/1/2017 13:39	☐	0.00	262.50	289.25	0.00
7060	Roy, Faith	180526	8/28/2017		MS000498	9/1/2017 13:39	☐	0.00	114.75	131.96	0.00
9905	Bullock, Allen	180501	8/29/2017		ATH0764	9/1/2017 13:39	☐	0.00	401.00	401.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5274	Ludowici Bakery	180502	8/29/2017		ATH0765	9/1/2017 13:39	☐	$ 0.00	$ 120.00	$ 98.98	$ 0.00
890	Dunlap, Marion	180508	8/29/2017		BN180	9/1/2017 13:39	☐	0.00	125.00	125.00	0.00
900008	Hapeville Insurance	180509	8/29/2017		BN181	6/27/2018 12:24	☐	0.00	685.92	868.91	0.00
2839	Pooler Engineering	180515	8/29/2017		HS001447	9/1/2017 13:39	☐	0.00	100.00	100.00	0.00
250	Jonesboro Services	180516	8/29/2017		HS001448	9/1/2017 13:39	☐	0.00	200.00	25.00	0.00
5895	Crescent Manufacturing	180517	8/29/2017		HS001449	9/1/2017 13:39	☐	0.00	0.00	0.00	1,300.00
10210	Inaha Cafe	180518	8/29/2017		HS001450	9/1/2017 13:39	☐	0.00	800.00	1,286.26	0.00
5903	Roberson, Marilyn	180519	8/29/2017		HS001451	9/1/2017 13:39	☐	0.00	0.00	0.00	250.00
6626	Attapulgus Textiles	180520	8/29/2017		JK0295	9/1/2017 13:39	☐	0.00	7,415.00	7,415.00	0.00
900008	Hapeville Insurance	180503	8/30/2017		ATH0766	9/1/2017 13:39	☐	0.00	150.00	147.99	0.00
6058	Westwood Pro Services	180504	8/30/2017		ATH0767	9/1/2017 13:39	☐	0.00	240.00	240.00	0.00
900008	Hapeville Insurance	180505	8/30/2017		ATH0768	9/1/2017 13:39	☐	0.00	211.00	211.99	0.00
6058	Westwood Pro Services	180506	8/30/2017		ATH0769	9/1/2017 13:39	☐	0.00	120.00	120.00	0.00
3604	Roman, Samuel	180523	8/31/2017		JK0300	9/1/2017 13:39	☐	0.00	30,339.90	30,339.90	0.00
2850	Morven Landscaping	180524	8/31/2017		JK0301	9/1/2017 13:39	☐	0.00	770.00	680.00	295.00
2908	Montgomery Insurance	180527	8/31/2017		PK0893	9/1/2017 14:24	☐	0.00	417.37	396.38	0.00
1835	Chula Studios	180490	9/1/2017		SEP17011	9/7/2017 11:21	☐	0.00	445.96	445.96	0.00
1835	Chula Studios	180491	9/1/2017		SEP17012	9/7/2017 11:25	☐	0.00	4,106.67	4,106.67	0.00
1835	Chula Studios	180492	9/1/2017		SEP17013	9/8/2017 10:45	☐	0.00	222.28	222.28	0.00
2763	Hiram Medical supplies	180493	9/1/2017		SEP17014	9/7/2017 11:42	☐	0.00	3,207.97	3,207.97	0.00
3604	Roman, Samuel	180494	9/1/2017		SEP17015	9/7/2017 11:44	☐	0.00	575.03	575.03	0.00
630	Riverside Software	180536	9/1/2017		ATH0770	9/7/2017 8:21	☐	0.00	450.00	328.88	121.12
9128	Huffman, Renee	180537	9/1/2017		ATH0771	9/7/2017 8:21	☐	0.00	150.00	94.30	0.00
9210	Holt Accounting	180540	9/1/2017		BN182	9/7/2017 8:21	☐	0.00	30.00	30.00	0.00
6662	Homer Accounting	180543	9/1/2017		JK0302	9/7/2017	☐	0.00	400.00	400.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:22					
6662	Homer Accounting	180544	9/1/2017		JK0303	9/7/2017 8:22	☐	$ 0.00	$ 362.00	$ 362.00	$ 0.00
1497	Thornton, Stanley	180548	9/1/2017		HS001454	9/18/2017 10:13	☐	0.00	200.00	150.00	0.00
6497	Willacoochee Gymnasium	180570	9/1/2017		LH1304	9/14/2017 8:12	☐	0.00	2,000.00	3,580.50	1,000.00
		180571	9/1/2017		LH1305	9/14/2017 8:12	☐	0.00	1,000.00	939.16	60.84
5817	Howell Industries	180605	9/1/2017		JK0311	9/18/2017 14:34	☐	0.00	200,000.00	169,492.95	30,507.05
900007	Van halen, Dusty	180606	9/1/2017		JK0312	9/18/2017 12:30	☐	0.00	112,000.00	0.00	0.00
890	Dunlap, Marion	180615	9/1/2017		JK0313	9/20/2017 10:55	☐	0.00	849.14	846.43	2.71
900008	Hapeville Insurance	180746	9/1/2017		JK0326	10/3/2017 6:37	☐	0.00	4,219.73	4,423.44	0.00
		180747	9/1/2017		JK0327	5/1/2018 10:08	☐	0.00	500.00	290.75	209.25
		180753	9/1/2017		JD212	10/3/2017 7:17	☐	0.00	720.00	165.00	690.00
630	Riverside Software	180538	9/5/2017		ATH0772	9/7/2017 8:21	☐	0.00	794.00	794.00	0.00
6058	Westwood Pro Services	180539	9/5/2017		ATH0773	9/7/2017 8:21	☐	0.00	80.00	80.00	0.00
6678	Damascus Development	180541	9/5/2017		BS05023	9/7/2017 8:21	☐	0.00	1,461.50	1,461.50	0.00
9054	Ramos, Gerald	180542	9/5/2017		BS05024	9/7/2017 8:21	☐	0.00	80.94	83.94	0.00
6779	Andrews, Rod	180545	9/5/2017		ATH0774	9/8/2017 10:45	☐	0.00	170.00	155.00	0.00
9054	Ramos, Gerald	180546	9/5/2017		HS001452	9/8/2017 10:45	☐	0.00	627.40	611.65	0.00
1497	Thornton, Stanley	180547	9/5/2017		HS001453	9/8/2017 10:45	☐	0.00	150.00	150.00	0.00
9905	Bullock, Allen	180549	9/5/2017		HS001455	9/8/2017 10:45	☐	0.00	855.00	855.00	0.00
900008	Hapeville Insurance	180553	9/5/2017		LH1300	9/8/2017 10:46	☐	0.00	365.70	354.14	0.00
6117	Tyler, Kevin	180554	9/5/2017		LH1301	9/8/2017 10:46	☐	0.00	825.00	825.00	0.00
6906	Axson Landscaping	180555	9/5/2017		ATH0780	9/27/2017 8:59	☐	0.00	4,000.00	4,100.00	0.00
6627	Bowman Travel	180696	9/5/2017		JK0314	9/26/2017 10:26	☐	0.00	723.39	723.39	0.00
9331	Hepzibah Motors	180697	9/5/2017		JK0315	9/26/2017 10:26	☐	0.00	796.10	796.10	0.00
6627	Bowman Travel	180698	9/5/2017		JK0316	10/2/2017 18:03	☐	0.00	(1,500.00)	(1,500.00)	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9331	Hepzibah Motors	180700	9/5/2017		JK0318	9/26/2017 10:26	☐	$ 0.00	$ 195.00	$ 195.00	$ 0.00
6625	Kingsland Textiles	180550	9/6/2017		JK0304	9/8/2017 10:45	☐	0.00	(6,250.00)	(6,250.00)	0.00
9331	Hepzibah Motors	180551	9/6/2017		JK0305	9/8/2017 10:45	☐	0.00	812.50	812.50	0.00
9331	Hepzibah Motors	180552	9/6/2017		JK0306	9/8/2017 10:46	☐	0.00	975.00	975.00	0.00
6778	Garfield Travel	180574	9/6/2017		MS000499	9/14/2017 8:12	☐	0.00	1,485.00	1,485.00	0.00
		180614	9/6/2017		ATH0795	9/20/2017 10:04	☐	0.00	500.00	518.26	0.00
		180556	9/7/2017		LH1302	9/11/2017 13:10	☐	0.00	229.50	282.18	0.00
630	Riverside Software	180562	9/7/2017		ATH0782	9/14/2017 8:12	☐	0.00	25.00	25.00	0.00
250	Jonesboro Services	180595	9/7/2017		ATH0789	9/15/2017 11:33	☐	0.00	650.00	650.00	0.00
5486	Chatsworth Motor Services	180557	9/8/2017		PK0894	9/13/2017 7:55	☐	0.00	10.00	10.00	0.00
6058	Westwood Pro Services	180558	9/8/2017		ATH0777	9/14/2017 8:12	☐	0.00	80.00	80.00	0.00
6744	Irwinville Furnishings	180559	9/8/2017		ATH0778	9/14/2017 8:12	☐	0.00	175.00	175.00	0.00
6906	Axson Landscaping	180560	9/8/2017		ATH0779	9/14/2017 8:12	☐	0.00	650.00	660.00	0.00
8698	Poulan Textiles	180565	9/8/2017		HS001456	9/14/2017 8:12	☐	0.00	419.75	425.67	0.00
2640	Acworth Industries	180568	9/8/2017		JK0307	9/14/2017 8:12	☐	0.00	0.00	0.00	500.00
6752	Ringgold Landscaping	180569	9/8/2017		LH1303	9/14/2017 8:12	☐	0.00	764.00	764.00	0.00
10443	Thomasville Office supplies	180575	9/8/2017		MS000500	9/14/2017 8:12	☐	0.00	250.00	250.00	0.00
6368	Bannockburn Realty	180577	9/8/2017		PK0895	9/14/2017 8:12	☐	0.00	230.00	230.00	0.00
900008	Hapeville Insurance	180578	9/8/2017		PK0896	9/14/2017 8:12	☐	0.00	354.20	322.00	0.00
10444	Ray City Realty	180579	9/8/2017		PK0897	9/14/2017 8:12	☐	0.00	207.29	207.29	0.00
6786	Baldwin, Valerie	180613	9/8/2017		ATH0794	9/20/2017 10:04	☐	0.00	150.95	150.95	0.00
2640	Acworth Industries	1616824	9/8/2017			9/8/2017 13:46	☐	0.00	0.00	0.00	500.00
8765	Uvalda Landscaping	180561	9/11/2017		ATH0781	9/14/2017 8:12	☐	0.00	60.00	45.00	0.00
6906	Axson Landscaping	180563	9/11/2017		ATH0783	9/14/2017 8:12	☐	0.00	135.00	136.00	0.00
3408	Ellis, Russell	180566	9/11/2017		HS001457	9/14/2017	☐	0.00	260.98	260.98	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:12					
6776	Preston Motor Services	180567	9/11/2017		HS001458	9/14/2017 8:12	☐	$ 0.00	$ 458.24	$ 410.29	$ 0.00
2870	Manchester Development	180572	9/11/2017		LH1306	9/14/2017 8:12	☐	0.00	90.00	90.00	0.00
504	Pineora Manufacturing	180573	9/11/2017		LH1307	9/14/2017 8:12	☐	0.00	100.00	100.00	0.00
799	Oglethorpe Development	180576	9/11/2017		MS000501	9/26/2017 10:31	☐	0.00	104.39	104.39	0.00
9943	Bryant, Mitchell	180592	9/11/2017		JK0310	9/15/2017 9:58	☐	0.00	8,979.00	8,979.00	0.00
2870	Manchester Development	180607	9/11/2017		LH1309	9/15/2017 11:33	☐	0.00	25.00	25.00	0.00
6752	Ringgold Landscaping	180679	9/11/2017		LH1315	9/27/2017 9:05	☐	0.00	15.49	15.49	0.00
6551	Athens Manufacturing	180564	9/12/2017		ATH0784	9/14/2017 8:12	☐	0.00	921.32	921.32	0.00
6783	Vernonburg Motor Services	180587	9/12/2017		ATH0785	9/15/2017 9:58	☐	0.00	155.00	171.95	0.00
6162	Pennington, Victor	180588	9/12/2017		ATH0786	9/15/2017 9:58	☐	0.00	25.00	25.00	0.00
8008	Clyatteville Motor Services	180589	9/12/2017		ATH0787	9/15/2017 9:58	☐	0.00	140.00	35.00	0.00
9943	Bryant, Mitchell	180590	9/12/2017		JK0308	11/17/2017 11:17	☐	0.00	1,053.00	1,053.00	0.00
6753	Alpharetta Motor Services	180591	9/12/2017		JK0309	9/15/2017 9:58	☐	0.00	320.00	320.00	0.00
4787	Wrightsville Manufacturing	180652	9/12/2017		MS000502	9/21/2017 9:25	☐	0.00	315.71	306.71	0.00
6758	Dublin Bakery	180752	9/12/2017		JD211	10/3/2017 7:17	☐	0.00	3,000.00	2,619.32	380.68
10444	Ray City Realty	180593	9/13/2017		LH1308	9/15/2017 9:58	☐	0.00	29.43	29.43	0.00
7226	Glenwood Gymnasium	180598	9/13/2017		HS001459	9/15/2017 11:33	☐	0.00	975.00	709.00	0.00
7226	Glenwood Gymnasium	180599	9/13/2017		HS001460	9/15/2017 11:33	☐	0.00	1,000.00	275.25	0.00
7226	Glenwood Gymnasium	180600	9/13/2017		HS001461	9/15/2017 11:33	☐	0.00	1,000.00	306.25	0.00
9054	Ramos, Gerald	180601	9/13/2017		HS001462	9/15/2017 11:33	☐	0.00	11.60	11.60	0.00
9054	Ramos, Gerald	180602	9/13/2017		HS001463	9/16/2017 11:39	☐	0.00	169.50	169.50	0.00
7226	Glenwood Gymnasium	180594	9/14/2017		ATH0788	10/20/2017 12:00	☐	0.00	2,500.00	2,187.50	0.00
9974	Augusta-Richmond County Accounting	180596	9/14/2017		ATH0790	9/15/2017 11:33	☐	0.00	390.00	390.00	0.00
2850	Morven Landscaping	180597	9/14/2017		BN184	9/15/2017 11:33	☐	0.00	0.00	0.00	95.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	180603	9/14/2017		HS001464	9/15/2017 11:33	☐	$ 0.00	$ 400.00	$ 456.06	$ 0.00
7307	Montezuma Insurance	180604	9/14/2017		HS001465	9/15/2017 11:33	☐	0.00	550.00	550.00	0.00
8511	Stockbridge Bakery	180608	9/14/2017		LH1311	9/15/2017 11:33	☐	0.00	654.60	659.25	0.00
2966	Leefield Gymnasium	180609	9/14/2017		LH1312	9/15/2017 11:33	☐	0.00	645.00	612.54	0.00
9974	Augusta-Richmond County Accounting	180734	9/14/2017		LH1324	10/2/2017 8:59	☐	0.00	195.00	195.00	0.00
1835	Chula Studios	180582	9/15/2017		SEP17151	9/14/2017 11:57	☐	0.00	442.96	442.96	0.00
1835	Chula Studios	180583	9/15/2017		SEP17152	9/14/2017 12:16	☐	0.00	3,814.63	3,814.63	0.00
1835	Chula Studios	180584	9/15/2017		SEP17153	9/14/2017 12:17	☐	0.00	114.80	114.80	0.00
2763	Hiram Medical supplies	180585	9/15/2017		SEP17154	9/14/2017 12:22	☐	0.00	3,276.79	3,276.79	0.00
3604	Roman, Samuel	180586	9/15/2017		SEP17155	9/14/2017 13:15	☐	0.00	571.60	571.60	0.00
6785	Vidalia Software	180611	9/15/2017		ATH0792	9/20/2017 10:04	☐	0.00	855.00	855.00	0.00
10564	Brunswick Industries	180618	9/15/2017		HS001466	9/20/2017 11:20	☐	0.00	0.00	0.00	271.49
900008	Hapeville Insurance	180619	9/15/2017		HS001467	9/20/2017 11:20	☐	0.00	230.00	230.00	0.00
161	Dupont Insurance	180620	9/15/2017		HS001468	9/20/2017 11:20	☐	0.00	270.00	270.00	0.00
10553	Dasher Travel	180621	9/15/2017		HS001469	9/20/2017 11:20	☐	0.00	200.00	139.65	0.00
900008	Hapeville Insurance	180622	9/15/2017		HS001470	9/20/2017 11:20	☐	0.00	318.00	318.00	0.00
8571	Vidalia Travel	180623	9/15/2017		HS001471	9/20/2017 11:20	☐	0.00	1,080.00	1,008.00	0.00
762	Kirby, Josh	180624	9/15/2017		HS001472	9/20/2017 11:20	☐	0.00	960.00	696.00	0.00
900008	Hapeville Insurance	180625	9/15/2017		HS001473	9/20/2017 11:20	☐	0.00	526.40	319.60	30.80
5906	Coverdale Industries	180626	9/15/2017		HS001474	9/20/2017 11:20	☐	0.00	271.49	234.49	0.00
900008	Hapeville Insurance	180627	9/15/2017		HS001475	9/20/2017 11:20	☐	0.00	230.00	230.00	0.00
900008	Hapeville Insurance	180702	9/15/2017		LH1320	9/26/2017 10:26	☐	0.00	1,500.00	1,433.14	0.00
749	Silva, Nicholas	180703	9/15/2017		LH1321	9/26/2017 10:26	☐	0.00	19,000.00	14,545.20	0.00
		180682	9/17/2017		CR0626	9/26/2017 9:54	☐	0.00	1,545.75	1,548.58	0.00
10536	Dupont Realty	180612	9/18/2017		ATH0793	9/20/2017	☐	0.00	171.95	201.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:04					
109	Wray Studios	180616	9/18/2017		LH1313	9/20/2017 11:04	☐	$ 0.00	$ 1,380.27	$ 1,367.50	$ 0.00
109	Wray Studios	180617	9/18/2017		LH1314	9/20/2017 11:04	☐	0.00	1,244.36	1,244.50	0.00
4787	Wrightsville Manufacturing	180628	9/18/2017		HS001476	9/20/2017 11:20	☐	0.00	153.65	153.65	0.00
9054	Ramos, Gerald	180629	9/18/2017		HS001477	9/20/2017 11:20	☐	0.00	19.98	17.70	2.28
5368	Monticello Motor Services	180630	9/18/2017		HS001478	9/20/2017 11:20	☐	0.00	19.95	19.95	0.00
9714	Pineview Development	180631	9/18/2017		HS001479	9/20/2017 11:20	☐	0.00	21.95	21.95	0.00
9054	Ramos, Gerald	180632	9/18/2017		HS001480	9/20/2017 11:20	☐	0.00	183.69	171.36	0.00
9201	Helena Software	180633	9/18/2017		HS001481	9/20/2017 11:20	☐	0.00	49.92	49.92	0.00
9888	Geneva Travel	180634	9/18/2017		HS001482	9/20/2017 11:20	☐	0.00	11.97	11.97	0.00
9579	Finley, Dorothy	180635	9/18/2017		HS001483	9/20/2017 11:20	☐	0.00	29.95	34.95	0.00
9714	Pineview Development	180636	9/18/2017		HS001484	9/20/2017 11:20	☐	0.00	29.95	29.95	0.00
9537	Barnesville Development	180637	9/18/2017		HS001485	9/20/2017 11:20	☐	0.00	66.64	66.64	0.00
9886	Macon Bakery	180638	9/18/2017		HS001486	9/20/2017 11:20	☐	0.00	14.97	14.97	0.00
9577	Kennesaw Studios	180639	9/18/2017		HS001487	9/20/2017 11:20	☐	0.00	24.95	24.95	0.00
5874	Cornelia Accounting	180640	9/18/2017		HS001488	9/20/2017 11:20	☐	0.00	35.95	35.95	0.00
9709	Appling Signs	180641	9/18/2017		HS001489	9/20/2017 11:20	☐	0.00	12.00	12.00	0.00
9713	McFadden, Craig	180642	9/18/2017		HS001490	9/20/2017 11:20	☐	0.00	10.00	10.00	0.00
9710	Decker, Ralph	180643	9/18/2017		HS001491	9/20/2017 11:20	☐	0.00	18.00	18.00	0.00
9712	Huber, Allison	180644	9/18/2017		HS001492	9/20/2017 11:20	☐	0.00	29.00	29.00	0.00
9883	Strongsville Bakery	180645	9/18/2017		HS001493	9/20/2017 11:20	☐	0.00	16.00	16.00	0.00
9533	Dakota Realty	180646	9/18/2017		HS001494	9/20/2017 11:20	☐	0.00	33.95	33.95	0.00
9534	Yang, Lance	180647	9/18/2017		HS001495	9/20/2017 11:20	☐	0.00	34.00	34.00	0.00
9534	Yang, Lance	180648	9/18/2017		HS001496	9/20/2017 11:20	☐	0.00	34.00	34.00	0.00
6994	Perkins, Ruth	180649	9/18/2017		HS001497	9/20/2017 11:20	☐	0.00	24.00	24.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5372	Chamblee Realty	180650	9/18/2017		HS001498	9/20/2017 11:20	☐	$ 0.00	$ 27.00	$ 27.00	$ 0.00
9574	Harding Realty	180651	9/18/2017		HS001499	9/20/2017 11:20	☐	0.00	35.96	35.96	0.00
9369	Enigma Development	180653	9/18/2017		HS001502	9/21/2017 9:31	☐	0.00	44.95	44.95	0.00
9369	Enigma Development	180654	9/18/2017		HS001503	9/21/2017 9:31	☐	0.00	24.95	24.95	0.00
3359	Groveland Gymnasium	180655	9/18/2017		ZOO	9/21/2017 9:32	☐	0.00	49.95	49.95	0.00
9727	Moore, Jasmine	180656	9/18/2017		MAD	9/21/2017 9:32	☐	0.00	44.99	44.99	0.00
8566	Lilburn Medical supplies	180660	9/18/2017		BS05025	9/22/2017 10:30	☐	0.00	379.80	379.80	0.00
6600	Brooklet Engineering	180661	9/18/2017		BS05026	9/22/2017 10:30	☐	0.00	2,247.50	2,247.50	0.00
9743	Marquez, Stacey	180666	9/18/2017		HS001500	9/22/2017 10:30	☐	0.00	294.00	294.00	0.00
		180667	9/18/2017		HS001501	10/17/2017 9:34	☐	0.00	400.00	313.93	86.07
900008	Hapeville Insurance	180678	9/18/2017		MS000503	9/22/2017 10:31	☐	0.00	23.94	23.94	0.00
9761	Crawfordville Gymnasium	180728	9/18/2017		ATH0804	10/2/2017 8:55	☐	0.00	160.00	159.43	0.00
9054	Ramos, Gerald	180662	9/19/2017		BS05027	9/22/2017 10:30	☐	0.00	476.80	476.80	0.00
9778	Geneva Medical supplies	180663	9/19/2017		BS05028	9/22/2017 10:30	☐	0.00	2,831.00	2,831.00	0.00
2884	Blakely Landscaping	180668	9/19/2017		HS001504	9/22/2017 10:30	☐	0.00	5,669.17	5,669.17	0.00
154	Alpharetta Accounting	180669	9/19/2017		HS001505	9/22/2017 10:30	☐	0.00	493.96	493.96	0.00
4787	Wrightsville Manufacturing	180670	9/19/2017		HS001506	9/22/2017 10:30	☐	0.00	72.50	72.50	0.00
4787	Wrightsville Manufacturing	180671	9/19/2017		HS001507	9/22/2017 10:30	☐	0.00	135.50	135.50	0.00
9054	Ramos, Gerald	180672	9/19/2017		HS001508	9/22/2017 10:30	☐	0.00	32.38	32.38	0.00
		180673	9/19/2017		HS001509	10/17/2017 9:24	☐	0.00	325.00	327.20	0.00
9054	Ramos, Gerald	180683	9/19/2017		CR0627	9/26/2017 9:55	☐	0.00	132.99	132.99	0.00
6702	Brooklet Development	180658	9/20/2017		ATH0796	9/22/2017 10:30	☐	0.00	400.00	30.00	0.00
7226	Glenwood Gymnasium	180659	9/20/2017		ATH0797	9/22/2017 10:30	☐	0.00	2,281.00	2,281.00	0.00
6441	Trenton Motors	180664	9/20/2017		BS05029	9/22/2017 10:30	☐	0.00	345.00	345.00	0.00
6790	Lawrenceville	180665	9/20/2017		BS05030	9/22/2017	☐	0.00	1,336.50	1,336.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Industries					10:30					
		180674	9/20/2017		HS001510	10/27/2017 10:08	☐	$ 0.00	$ 350.00	$ 305.76	$ 44.24
6669	Pate, Jeannie	180681	9/20/2017		BS05031	9/26/2017 9:51	☐	0.00	630.00	936.00	0.00
9555	Suwanee Motor Services	180706	9/20/2017		PK0898	9/26/2017 10:27	☐	0.00	300.00	300.00	0.00
6663	St. Simons Island Travel	180756	9/20/2017		JK0323	10/3/2017 7:19	☐	0.00	2,000.00	1,934.75	0.00
6803	Damascus Studios	180768	9/20/2017		JD2120	10/3/2017 13:12	☐	0.00	4,200.00	4,060.00	140.00
9914	Abbeville Engineering	180657	9/21/2017		LH1319	9/21/2017 14:32	☐	0.00	2,125.00	2,125.00	0.00
900008	Hapeville Insurance	180675	9/21/2017		LH1316	9/22/2017 10:31	☐	0.00	1,558.05	1,558.05	0.00
5	White Oak Pro Services	180676	9/21/2017		LH1317	9/22/2017 10:31	☐	0.00	1,258.00	125.64	1,132.36
3824	Dixon, Kaylee	180677	9/21/2017		LH1318	9/22/2017 10:31	☐	0.00	3,955.00	3,955.00	0.00
10510	Union City Insurance	180684	9/21/2017		CR0628	9/28/2017 14:00	☐	0.00	100.65	100.15	0.00
6757	Smith, Kathy	180685	9/21/2017		CR0629	9/26/2017 9:59	☐	0.00	500.00	412.23	87.77
6757	Smith, Kathy	180686	9/21/2017		CR0630	9/26/2017 10:01	☐	0.00	500.00	100.67	399.33
4787	Wrightsville Manufacturing	180687	9/21/2017		HS001511	9/26/2017 10:23	☐	0.00	50.00	49.99	0.00
4554	McGee, Valerie	180688	9/21/2017		HS001512	9/26/2017 10:23	☐	0.00	489.40	489.40	0.00
4554	McGee, Valerie	180689	9/21/2017		HS001513	9/26/2017 10:23	☐	0.00	177.60	177.60	0.00
6789	Sandoval, Norma	180690	9/21/2017		HS001514	9/26/2017 10:23	☐	0.00	750.00	815.00	0.00
9054	Ramos, Gerald	180691	9/21/2017		HS001515	9/26/2017 10:23	☐	0.00	123.92	116.67	0.00
900008	Hapeville Insurance	180699	9/21/2017		JK0317	9/26/2017 10:26	☐	11.74	1,694.00	1,358.21	252.97
900008	Hapeville Insurance	180701	9/21/2017		JK0319	9/26/2017 10:26	☐	0.00	1,200.00	1,103.32	105.84
10510	Union City Insurance	180704	9/21/2017		LH1322	9/26/2017 10:26	☐	0.00	72.42	72.42	0.00
5598	Brookfield Engineering	180705	9/21/2017		LH1323	9/26/2017 10:26	☐	0.00	266.71	266.71	0.00
9054	Ramos, Gerald	180692	9/22/2017		HS001516	10/3/2017 12:25	☐	0.00	704.62	703.95	0.00
6791	Harrietts Bluff Landscaping	180693	9/22/2017		HS001517	9/26/2017 10:23	☐	0.00	240.00	240.00	0.00
6797	Smyrna Signs	180680	9/25/2017		ATH0798	9/26/2017 9:50	☐	0.00	413.00	361.88	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
161	Dupont Insurance	180694	9/25/2017		HS001518	9/26/2017 10:23	☐	$ 0.00	$ 175.00	$ 175.00	$ 0.00
10351	Culloden Travel	180695	9/25/2017		HS001519	9/26/2017 10:23	☐	0.00	0.00	0.00	25.00
		180719	9/25/2017		MS000505	10/2/2017 8:22	☐	0.00	1,062.87	349.08	913.79
6801	Villa Rica Development	180720	9/25/2017		BS05032	10/2/2017 8:34	☐	0.00	1,447.00	1,447.00	0.00
161	Dupont Insurance	180735	9/25/2017		MS000506	10/2/2017 9:00	☐	0.00	0.00	0.00	270.00
900008	Hapeville Insurance	180736	9/25/2017		JK0321	10/2/2017 9:00	☐	0.00	167.00	168.58	0.00
6752	Ringgold Landscaping	180741	9/25/2017		MS000504	10/2/2017 9:35	☐	0.00	235.00	235.00	0.00
162	Haylon Development	180760	9/25/2017		CR0631	10/3/2017 7:27	☐	0.00	490.00	490.00	0.00
900008	Hapeville Insurance	180761	9/25/2017		CR0632	10/3/2017 7:30	☐	0.00	636.00	636.00	0.00
6757	Smith, Kathy	180762	9/25/2017		CR0633	10/3/2017 7:31	☐	0.00	50.00	60.44	160.50
10443	Thomasville Office supplies	180763	9/25/2017		CR0635	10/3/2017 7:35	☐	0.00	210.50	210.50	0.00
900008	Hapeville Insurance	180725	9/26/2017		HS001520	10/2/2017 13:50	☐	0.00	290.00	290.00	0.00
10569	Ambrose Travel	180726	9/26/2017		HS001521	10/2/2017 8:45	☐	0.00	208.36	200.76	0.00
900008	Hapeville Insurance	180727	9/26/2017		HS001522	10/30/2017 11:48	☐	0.00	656.00	328.29	0.00
630	Riverside Software	180729	9/26/2017		ATH0802	10/2/2017 8:57	☐	0.00	850.00	847.77	0.00
900008	Hapeville Insurance	180730	9/26/2017		ATH0801	10/2/2017 8:57	☐	0.00	270.00	290.76	0.00
7226	Glenwood Gymnasium	180731	9/26/2017		ATH0799	10/2/2017 8:58	☐	0.00	350.00	371.00	0.00
630	Riverside Software	180732	9/26/2017		ATH0800	10/2/2017 8:58	☐	0.00	300.00	330.00	0.00
3731	Bowman Development	180738	9/26/2017		CR0636	10/2/2017 9:01	☐	0.00	205.00	205.00	0.00
900008	Hapeville Insurance	180739	9/26/2017		MS000507	10/2/2017 9:02	☐	0.00	135.00	135.00	0.00
10479	Haney, Duane	180740	9/26/2017		MS000508	10/2/2017 9:03	☐	0.00	0.00	0.00	27.82
10569	Ambrose Travel	180745	9/26/2017		HS001523	10/2/2017 13:55	☐	0.00	55.64	55.64	0.00
3736	Mountain Park Development	180748	9/26/2017		HS001525	10/3/2017 7:13	☐	0.00	250.00	250.00	0.00
4787	Wrightsville Manufacturing	180758	9/26/2017		MS000509	10/3/2017 7:20	☐	0.00	83.78	83.78	0.00
9054	Ramos, Gerald	180721	9/27/2017		ATH0803	10/2/2017	☐	0.00	240.00	229.99	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:35					
900008	Hapeville Insurance	180722	9/27/2017		BN189	11/1/2017 10:21	☐	$ 0.00	$ 154.57	$ 144.75	$ 37.83
9054	Ramos, Gerald	180723	9/27/2017		HS001528	10/2/2017 8:36	☐	0.00	289.00	289.00	0.00
9054	Ramos, Gerald	180724	9/27/2017		HS001524	10/2/2017 8:37	☐	0.00	150.92	150.92	0.00
900008	Hapeville Insurance	180737	9/27/2017		BS05033	10/2/2017 9:01	☐	0.00	270.00	270.00	0.00
900008	Hapeville Insurance	180749	9/27/2017		HS001526	10/3/2017 7:14	☐	0.00	326.00	382.00	0.00
10578	Ellijay Studios	180750	9/27/2017		HS001527	10/3/2017 7:15	☐	0.00	230.15	193.65	0.00
3561	Nashville Motors	180759	9/27/2017		PK0899	10/3/2017 7:23	☐	0.00	787.50	787.50	0.00
9062	Collins, George	180764	9/27/2017		CR0637	10/3/2017 7:35	☐	0.00	28.00	28.00	0.00
900008	Hapeville Insurance	180769	9/27/2017		BS05034	10/3/2017 13:11	☐	0.00	15.00	3.03	0.00
5906	Coverdale Industries	180742	9/28/2017		HS001529	10/2/2017 13:31	☐	0.00	209.43	200.75	0.00
900008	Hapeville Insurance	180743	9/28/2017		HS001530	10/2/2017 13:32	☐	0.00	286.20	286.20	0.00
900008	Hapeville Insurance	180744	9/28/2017		HS001531	10/2/2017 13:34	☐	0.00	290.00	290.00	0.00
6800	Carlson, Matt	180751	9/28/2017		HS001532	10/3/2017 7:16	☐	0.00	500.00	500.00	0.00
6627	Bowman Travel	180754	9/28/2017		JK0320	10/3/2017 7:18	☐	0.00	0.00	0.00	2,000.00
8982	McCray, Joshua	180757	9/28/2017		LH1325	10/3/2017 7:20	☐	0.00	5,000.00	4,731.16	0.00
4836	Hines, Jeffrey	180765	9/28/2017		CR0638	10/3/2017 7:35	☐	0.00	695.49	695.49	0.00
1835	Chula Studios	180709	9/29/2017		SEP17290	9/28/2017 7:20	☐	0.00	573.39	573.39	0.00
1835	Chula Studios	180710	9/29/2017		SEP17291	9/28/2017 7:28	☐	0.00	4,014.02	4,014.02	0.00
1835	Chula Studios	180711	9/29/2017		SEP17292	9/28/2017 7:29	☐	0.00	152.55	152.55	0.00
2763	Hiram Medical supplies	180712	9/29/2017		SEP17293	9/28/2017 7:43	☐	0.00	3,115.79	3,115.79	0.00
3604	Roman, Samuel	180713	9/29/2017		SEP17294	9/28/2017 7:45	☐	0.00	573.89	573.89	0.00
6972	Tarver Insurance	180714	9/29/2017		SEP17295	9/28/2017 14:12	☐	0.00	18,208.48	18,208.48	0.00
6972	Tarver Insurance	180715	9/29/2017		SEP17296	9/28/2017 14:21	☐	0.00	10,543.99	10,543.99	0.00
6972	Tarver Insurance	180716	9/29/2017		SEP17297	9/28/2017 14:26	☐	0.00	94,790.40	94,790.40	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6972	Tarver Insurance	180717	9/29/2017		SEP17298	9/28/2017 14:37	☐	$ 0.00	$ 15.00	$ 15.00	$ 0.00
8053	Eulonia Cafe	180718	9/29/2017		SEP17299	9/28/2017 15:22	☐	0.00	458.85	458.85	0.00
7333	Sloan, Bobby	180755	9/29/2017		JK0322	10/3/2017 7:18	☐	0.00	400.00	377.62	0.00
900005	Thomson Furnishings	180766	9/29/2017		JK0325	10/3/2017 8:37	☐	0.00	18,258.00	18,258.00	0.00
900004	Funston Development	180767	9/29/2017		JK0324	10/3/2017 8:29	☐	0.00	64,718.00	64,718.00	0.00
9331	Hepzibah Motors	180770	9/29/2017		JK0329	10/4/2017 7:26	☐	0.00	1,759.88	877.51	0.00
9943	Bryant, Mitchell	180771	9/29/2017		JK0328	10/4/2017 7:26	☐	0.00	13,537.50	12,535.90	0.00
		180782	10/1/2017		LH1327	10/10/2017 11:44	☐	0.00	2,625.00	2,568.52	3,336.46
		180783	10/1/2017		LH1328	10/6/2017 9:41	☐	0.00	3,500.00	3,600.00	0.00
		180784	10/1/2017		LH1329	10/6/2017 9:41	☐	0.00	200.00	602.94	0.00
		180785	10/1/2017		LH1330	10/6/2017 9:41	☐	0.00	200.00	4.79	195.21
		180786	10/1/2017		LH1331	10/6/2017 9:41	☐	0.00	0.00	0.00	200.00
		180787	10/1/2017		LH1332	10/6/2017 9:41	☐	0.00	0.00	0.00	1,000.00
		180788	10/1/2017		LH1333	10/6/2017 9:41	☐	0.00	1,000.00	883.91	116.09
		180789	10/1/2017		LH1334	10/6/2017 9:41	☐	0.00	7,000.00	2,314.11	4,685.89
9142	Vernonburg Insurance	180790	10/1/2017		LH1335	10/6/2017 9:41	☐	0.00	1,750.00	1,090.31	0.00
5640	Mountain Park Insurance	180791	10/1/2017		LH1336	10/6/2017 9:41	☐	0.00	3,300.00	2,322.00	500.00
		180792	10/1/2017		LH1337	10/6/2017 9:41	☐	0.00	21,000.00	11,955.12	9,044.88
		180793	10/1/2017		LH1338	10/6/2017 9:41	☐	0.00	35,000.00	10,014.22	24,985.78
250	Jonesboro Services	180794	10/1/2017		LH1339	10/6/2017 9:41	☐	0.00	11,300.00	6,606.09	5,291.77
228	Summers, Lindsey	180795	10/1/2017		LH1340	10/6/2017 9:41	☐	0.00	74,000.00	32,725.03	41,274.97
165	Gray Insurance	180796	10/1/2017		LH1341	10/6/2017 9:41	☐	0.00	22,400.00	9,165.31	14,488.33
8507	Worth Landscaping	180797	10/1/2017		LH1342	10/6/2017 9:41	☐	0.00	2,220.00	314.16	1,905.84
		180800	10/1/2017		BN185	10/6/2017 9:43	☐	0.00	4,100.00	369.10	3,830.90
		180801	10/1/2017		BN186	10/6/2017	☐	0.00	800.00	240.00	560.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:43					
		180802	10/1/2017		BN187	10/6/2017 9:43	☐	$ 0.00	$ 700.00	$ 306.00	$ 394.00
		180803	10/1/2017		BN188	10/6/2017 9:43	☐	0.00	200.00	34.98	165.02
		180804	10/1/2017		JD213	10/6/2017 9:43	☐	0.00	10,000.00	10,131.17	795.82
		180805	10/1/2017		JD214	10/6/2017 9:43	☐	0.00	1,000.00	569.55	982.84
		180806	10/1/2017		JD215	10/6/2017 9:43	☐	0.00	0.00	0.00	2,000.00
		180807	10/1/2017		JD216	10/6/2017 9:43	☐	0.00	4,500.00	12,228.60	1,680.36
9239	Pelham Services	180808	10/1/2017		JD217	10/6/2017 9:43	☐	0.00	36,000.00	22,271.03	0.00
2349	Strongsville Pro Services	180809	10/1/2017		JD218	10/6/2017 9:43	☐	0.00	5,000.00	3,039.84	4,960.16
2706	Offerman Signs	180810	10/1/2017		JD219	10/6/2017 9:43	☐	0.00	0.00	0.00	10,000.00
6627	Bowman Travel	180831	10/1/2017		JK0333	10/11/2017 8:23	☐	0.00	4,482.47	4,482.47	0.00
9331	Hepzibah Motors	180832	10/1/2017		JK0334	10/11/2017 8:23	☐	0.00	416.04	582.72	0.00
6072	Buck, Matt	180917	10/1/2017		LH1349	10/31/2017 8:04	☐	0.00	200.00	45.15	0.00
9943	Bryant, Mitchell	180935	10/1/2017		JK0352	11/2/2017 15:51	☐	0.00	17,704.59	17,704.60	0.59
9331	Hepzibah Motors	180936	10/1/2017		JK0353	11/2/2017 15:53	☐	0.00	1,520.39	1,520.39	0.00
9582	Irwinton Manufacturing	180777	10/2/2017		HS001533	10/6/2017 9:41	☐	0.00	19.97	19.97	0.00
3780	Colquitt Office supplies	180811	10/2/2017		ATH0805	10/6/2017 14:15	☐	0.00	100.00	86.75	0.00
6802	Mcintosh Software	180778	10/3/2017		HS001534	10/6/2017 9:41	☐	0.00	26.00	26.00	0.00
5486	Chatsworth Motor Services	180780	10/3/2017		JD221	10/6/2017 9:41	☐	0.00	60.00	60.00	0.00
		180798	10/3/2017		MS000510	10/6/2017 9:41	☐	0.00	350.00	27.98	322.02
10577	Abba Landscaping	180799	10/3/2017		PK0900	10/11/2017 9:49	☐	0.00	30.81	30.81	0.00
900008	Hapeville Insurance	180812	10/3/2017		HS001535	10/6/2017 14:15	☐	0.00	500.00	472.16	0.00
6450	Barretts Travel	180829	10/3/2017		JK0331	10/11/2017 8:23	☐	0.00	235,337.55	235,273.54	0.00
8337	Lithonia Pro Services	180830	10/3/2017		JK0332	10/11/2017 8:23	☐	0.00	201,756.25	203,860.00	0.00
8384	Forest Park Studios	180776	10/4/2017		EMIS2	10/6/2017 9:41	☐	0.00	25.00	25.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9200	Sharp, Virginia	180772	10/5/2017		ATH0806	10/6/2017 9:41	☐	$ 0.00	$ 0.00	$ 0.00	$ 90.00
303	Martin, Diane	180773	10/5/2017		BN190	10/6/2017 9:41	☐	0.00	650.00	650.00	0.00
		180774	10/5/2017		BN191	10/6/2017 9:41	☐	0.00	2,500.00	2,417.81	0.00
6619	Valona Development	180775	10/5/2017		BS05035	10/6/2017 9:41	☐	0.00	6,500.00	6,500.00	0.00
10398	Hazlehurst Manufacturing	180779	10/5/2017		HS001536	10/6/2017 9:41	☐	0.00	222.25	213.43	0.00
6441	Trenton Motors	180781	10/5/2017		LH1326	10/6/2017 9:41	☐	0.00	1,400.00	1,400.00	0.00
7066	Stanley, Shanna	180813	10/5/2017		HS001537	10/10/2017 11:15	☐	0.00	545.64	482.44	63.20
4414	Statenville Medical supplies	180814	10/5/2017		HS001538	10/10/2017 11:15	☐	0.00	825.96	825.96	0.00
900008	Hapeville Insurance	180815	10/5/2017		HS001539	11/24/2017 10:59	☐	0.00	29.95	30.85	0.00
10398	Hazlehurst Manufacturing	180816	10/5/2017		HS001540	10/10/2017 11:15	☐	0.00	360.05	360.05	0.00
4787	Wrightsville Manufacturing	180833	10/5/2017		LH1343	10/11/2017 8:23	☐	0.00	52.99	52.99	0.00
8596	Tucker Realty	180824	10/6/2017		ATH0807	10/11/2017 8:23	☐	0.00	300.00	302.50	0.00
6626	Attapulgus Textiles	180863	10/6/2017		JK0336	10/20/2017 14:20	☐	0.00	6,243.75	6,243.75	0.00
9331	Hepzibah Motors	180864	10/6/2017		JK0337	10/20/2017 14:20	☐	0.00	518.56	811.69	0.00
7226	Glenwood Gymnasium	180825	10/9/2017		ATH0808	10/11/2017 8:23	☐	0.00	312.00	422.25	0.00
7226	Glenwood Gymnasium	180826	10/9/2017		ATH0809	10/11/2017 8:23	☐	0.00	1,800.00	879.00	0.00
900008	Hapeville Insurance	180827	10/9/2017		BN195	10/11/2017 8:23	☐	0.00	350.00	300.00	0.00
900008	Hapeville Insurance	180828	10/9/2017		BN196	10/11/2017 8:23	☐	0.00	0.00	0.00	70.00
		180834	10/9/2017		LH1344	10/11/2017 8:23	☐	0.00	163.59	133.59	0.00
2415	Sylvania Furnishings	180835	10/9/2017		MS000511	10/11/2017 8:52	☐	0.00	1,018.00	966.00	0.00
6815	Abbeville Development	180838	10/9/2017		HS001541	10/13/2017 7:55	☐	0.00	2,465.00	2,465.00	0.00
6775	Trujillo, Derek	180839	10/9/2017		HS001542	10/13/2017 7:55	☐	0.00	2,761.24	2,761.24	0.00
1835	Chula Studios	180820	10/10/2017		OCT17132	10/11/2017 9:40	☐	0.00	3,844.62	3,844.62	0.00
1835	Chula Studios	180821	10/10/2017		OCT17133	10/11/2017 9:40	☐	0.00	252.71	252.71	0.00
9916	Bowman Pro	180836	10/10/201		ATH0810	10/13/201	☐	0.00	15.00	15.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services		7			7 7:55					
6640	Crawfordville Office supplies	180837	10/10/2017		ATH0811	10/13/2017 7:55	☐	$ 0.00	$ 600.00	$ 549.00	$ 0.00
2801	Offerman Motors	180848	10/10/2017		JK0335	10/16/2017 13:32	☐	0.00	1,629.07	1,629.07	0.00
900008	Hapeville Insurance	180840	10/11/2017		HS001543	10/23/2017 9:08	☐	0.00	29.95	29.95	0.00
9054	Ramos, Gerald	180841	10/11/2017		HS001544	10/13/2017 7:55	☐	0.00	133.44	133.44	0.00
9210	Holt Accounting	180842	10/11/2017		MS000512	10/13/2017 7:55	☐	0.00	500.00	303.00	197.00
900008	Hapeville Insurance	180843	10/11/2017		ATH0812	10/16/2017 13:26	☐	(390.00)	2,000.00	1,609.92	390.00
4787	Wrightsville Manufacturing	180850	10/11/2017		MS000513	10/16/2017 13:33	☐	0.00	71.13	71.13	0.00
9012	Hanson, Stacy	180844	10/12/2017		CR0640	10/16/2017 13:29	☐	0.00	1,650.00	1,650.00	0.00
9572	Norman Park Software	180845	10/12/2017		HS001545	10/16/2017 13:30	☐	0.00	20.00	20.00	0.00
8989	Isle Of Hope-Dutch Island Studios	180851	10/12/2017		MS000514	10/16/2017 13:34	☐	0.00	5,000.00	5,337.00	0.00
6906	Axson Landscaping	180858	10/12/2017		HS001548	10/19/2017 8:35	☐	0.00	3,000.00	2,975.00	25.00
1835	Chula Studios	180819	10/13/2017		OCT17131	10/11/2017 9:17	☐	0.00	424.02	424.02	0.00
2763	Hiram Medical supplies	180822	10/13/2017		OCT17135	10/11/2017 9:54	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	180823	10/13/2017		OCT17134	10/11/2017 9:48	☐	0.00	573.89	573.89	0.00
9748	Bronwood Pro Services	180846	10/13/2017		HS001546	10/16/2017 13:30	☐	0.00	740.84	740.84	0.00
7066	Stanley, Shanna	180847	10/13/2017		HS001547	10/16/2017 13:30	☐	0.00	565.76	565.76	0.00
		180849	10/13/2017		LH1345	10/16/2017 13:32	☐	0.00	322.02	151.57	170.45
6324	Soperton Studios	180860	10/13/2017		MS000515	10/19/2017 8:52	☐	0.00	133.00	138.33	0.00
9535	Cline, Veronica	180895	10/13/2017		HS001556	10/26/2017 13:02	☐	0.00	767.60	767.60	0.00
8319	Stilson Studios	180925	10/15/2017		ATH0831	11/1/2017 9:08	☐	0.00	156.22	156.22	0.00
6816	Avondale Estates Motors	180852	10/16/2017		ATH0813	10/19/2017 8:35	☐	0.00	171.95	126.95	0.00
6818	Omega Signs	180853	10/16/2017		ATH0814	10/19/2017 8:35	☐	0.00	300.00	300.00	0.00
4787	Wrightsville Manufacturing	180857	10/16/2017		CR0641	10/19/2017 8:35	☐	0.00	1,000.00	1,112.53	0.00
630	Riverside Software	180859	10/16/2017		JD222	10/19/2017 8:35	☐	0.00	725.00	725.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9708	Stevens, Robert	180861	10/16/2017		ATH0818	10/20/2017 14:20	☐	$ 0.00	$ 173.60	$ 173.60	$ 0.00
900008	Hapeville Insurance	180866	10/16/2017		MS000516	10/23/2017 9:33	☐	0.00	96.00	96.00	0.00
4140	Fairburn Accounting	180930	10/16/2017		JD223	11/1/2017 9:08	☐	0.00	5,200.00	5,075.00	0.00
6776	Preston Motor Services	180854	10/17/2017		ATH0815	10/19/2017 8:35	☐	0.00	391.89	391.89	0.00
6820	Danielsville Medical supplies	180855	10/17/2017		ATH0816	10/19/2017 8:35	☐	0.00	418.60	434.44	0.00
8596	Tucker Realty	180856	10/17/2017		ATH0817	10/19/2017 8:35	☐	0.00	200.00	200.00	0.00
5509	Moniac Landscaping	180865	10/18/2017		LH1346	12/12/2017 10:49	☐	0.00	1,437.00	1,388.00	49.00
4076	Thunderbolt Development	180872	10/18/2017		HS001549	10/24/2017 10:26	☐	0.00	6,000.00	1,257.82	0.00
4076	Thunderbolt Development	180873	10/18/2017		HS001550	10/24/2017 10:26	☐	0.00	6,000.00	2,996.75	0.00
6407	Barwick Gymnasium	180918	10/18/2017		MS000517	10/31/2017 8:04	☐	0.00	29.32	29.32	0.00
8008	Clyatteville Motor Services	180862	10/19/2017		ATH0819	10/20/2017 14:20	☐	0.00	35.00	35.00	0.00
571	Byron Bakery	180868	10/19/2017		ATH0820	10/24/2017 10:26	☐	0.00	371.00	370.79	0.00
900008	Hapeville Insurance	180874	10/19/2017		HS001551	10/24/2017 10:26	☐	0.00	622.00	749.94	0.00
10569	Ambrose Travel	180875	10/19/2017		HS001552	10/24/2017 10:26	☐	0.00	313.61	286.27	0.00
10578	Ellijay Studios	180876	10/19/2017		HS001553	10/24/2017 10:26	☐	0.00	0.00	0.00	25.00
9827	Quitman Textiles	180877	10/19/2017		HS001554	10/24/2017 10:26	☐	0.00	199.99	199.99	0.00
6167	Toccoa Studios	180878	10/19/2017		JK0338	10/24/2017 10:26	☐	0.00	82.39	82.39	0.00
6823	Glenn, Jill	180879	10/19/2017		JK0339	10/24/2017 10:26	☐	0.00	460.00	460.00	0.00
9331	Hepzibah Motors	180914	10/19/2017		JK0347	10/31/2017 8:04	☐	0.00	18,000.00	18,320.40	0.00
6785	Vidalia Software	180869	10/20/2017		ATH0821	10/24/2017 10:26	☐	0.00	900.00	855.00	0.00
9054	Ramos, Gerald	180870	10/20/2017		ATH0822	10/24/2017 10:26	☐	0.00	1,500.00	1,189.00	0.00
900008	Hapeville Insurance	180871	10/20/2017		ATH0823	10/24/2017 11:03	☐	0.00	259.50	233.55	0.00
8538	Strong, Diane	180880	10/20/2017		JK0340	10/24/2017 10:26	☐	0.00	4,419.84	4,419.84	0.00
109	Wray Studios	180882	10/20/2017		LH1347	10/24/2017 10:26	☐	0.00	632.80	632.80	0.00
900008	Hapeville Insurance	180892	10/20/201		BN192	10/26/201	☐	0.00	0.00	0.00	85.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			7			7 12:41					
630	Riverside Software	180902	10/20/2017		ATH0824	10/31/2017 8:04	☐	$ 0.00	$ 340.00	$ 329.90	$ 0.00
630	Riverside Software	180926	10/20/2017		ATH0832	11/1/2017 9:08	☐	0.00	950.99	950.99	0.00
98	Glenwood Cafe	180867	10/23/2017		HS001555	10/23/2017 9:38	☐	0.00	240.00	240.00	0.00
303	Martin, Diane	180881	10/23/2017		JK0342	10/24/2017 10:26	☐	0.00	1,000.00	295.68	704.32
6485	Milton Insurance	180883	10/23/2017		LH1348	10/24/2017 10:26	☐	0.00	800.00	800.00	0.00
5486	Chatsworth Motor Services	180884	10/23/2017		JK0241Q	10/24/2017 11:04	☐	0.00	9,500.00	4,476.61	0.00
7971	Rome Landscaping	180893	10/23/2017		CR0642	10/26/2017 13:00	☐	0.00	160.41	160.41	0.00
5785	Wrightsville Development	180894	10/23/2017		CR0643	10/26/2017 13:01	☐	0.00	25.99	30.94	0.00
630	Riverside Software	180896	10/23/2017		HS001557	10/26/2017 13:03	☐	0.00	1,131.77	1,131.77	0.00
9200	Sharp, Virginia	180904	10/23/2017		ATH0826	10/31/2017 8:04	☐	0.00	103.10	103.10	0.00
900008	Hapeville Insurance	180913	10/23/2017		JK0346	10/31/2017 8:04	☐	0.00	135.00	140.75	0.00
303	Martin, Diane	1616826	10/23/2017			10/23/2017 9:08	☐	0.00	0.00	0.00	1,000.00
6685	Kingsland Software	180897	10/24/2017		JK0343	10/26/2017 13:04	☐	0.00	2,471.30	2,471.30	0.00
504	Pineora Manufacturing	180911	10/24/2017		JK0344	10/31/2017 8:04	☐	0.00	180.00	180.00	0.00
900008	Hapeville Insurance	180912	10/24/2017		JK0345	10/31/2017 8:04	☐	0.00	120.00	98.80	320.00
303	Martin, Diane	180933	10/24/2017		PK0902	11/1/2017 9:09	☐	0.00	0.00	0.00	300.00
10398	Hazlehurst Manufacturing	180903	10/25/2017		ATH0825	10/31/2017 8:04	☐	0.00	94.55	94.55	0.00
900008	Hapeville Insurance	180905	10/25/2017		ATH0827	10/31/2017 8:04	☐	0.00	50.00	47.75	0.00
900013	Cumming Textiles	180906	10/25/2017		ATH0828	11/14/2017 7:58	☐	0.00	11,530.00	10,484.40	1,645.60
6593	Walthourville Industries	180919	10/25/2017		MS000519	10/31/2017 8:04	☐	0.00	5,000.00	3,633.00	1,367.00
10573	Sycamore Industries	180923	10/25/2017		BN198	10/31/2017 13:51	☐	0.00	10.00	10.00	0.00
8982	McCray, Joshua	180931	10/25/2017		JD224	11/1/2017 9:08	☐	0.00	4,300.00	4,300.00	0.00
10398	Hazlehurst Manufacturing	180907	10/26/2017		ATH0829	10/31/2017 8:04	☐	0.00	270.00	264.83	0.00
3780	Colquitt Office supplies	180908	10/26/2017		ATH0830	10/31/2017 8:04	☐	0.00	60.00	58.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9731	Townsend Services	180909	10/26/2017		BN193	11/1/2017 8:16	☐	$ 0.00	$ 608.50	$ 608.50	$ 0.00
9054	Ramos, Gerald	180910	10/26/2017		BS05036	10/31/2017 8:04	☐	0.00	854.43	868.41	0.00
10443	Thomasville Office supplies	180920	10/26/2017		MS000520	10/31/2017 8:04	☐	0.00	33.87	31.58	0.00
1835	Chula Studios	180887	10/27/2017		OCT17270	10/25/2017 11:48	☐	0.00	424.02	424.02	0.00
1835	Chula Studios	180888	10/27/2017		OCT17271	10/25/2017 11:55	☐	0.00	3,931.76	3,931.76	0.00
1835	Chula Studios	180889	10/27/2017		OCT17272	10/25/2017 11:56	☐	0.00	116.53	116.53	0.00
2763	Hiram Medical supplies	180890	10/27/2017		OCT17273	10/25/2017 13:22	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	180891	10/27/2017		OCT17274	10/25/2017 13:33	☐	0.00	573.89	573.89	0.00
8053	Eulonia Cafe	180898	10/27/2017		OCT17275	10/27/2017 7:48	☐	0.00	458.85	458.85	0.00
6129	Meigs Services	180899	10/27/2017		BS05037	10/27/2017 13:11	☐	0.00	420.00	420.00	0.00
900004	Funston Development	180900	10/27/2017		JK0348	10/30/2017 9:12	☐	0.00	64,718.00	64,718.00	0.00
900005	Thomson Furnishings	180901	10/27/2017		JK0349	10/30/2017 9:12	☐	0.00	18,258.00	18,258.00	0.00
9662	Doerun Studios	180915	10/27/2017		JK0350	10/31/2017 8:04	☐	0.00	75.00	75.00	0.00
9662	Doerun Studios	180916	10/27/2017		JK0351	10/31/2017 8:04	☐	0.00	1,564.00	1,564.00	0.00
1060	Brewer, Derrick	180932	10/27/2017		PK0901	11/1/2017 9:08	☐	0.00	95.94	77.88	0.00
6775	Trujillo, Derek	180927	10/30/2017		BS05038	11/1/2017 9:08	☐	0.00	277.11	277.11	0.00
9214	Sycamore Accounting	180928	10/30/2017		CR0644	11/3/2017 12:48	☐	0.00	550.00	550.00	0.00
		180921	10/31/2017		LH1350	10/31/2017 9:18	☐	0.00	16,263.00	16,568.00	0.00
6824	Baldwin Insurance	180929	10/31/2017		CR0645	11/1/2017 9:08	☐	0.00	149.95	149.95	0.00
3780	Colquitt Office supplies	180934	10/31/2017		ATH0833	11/1/2017 11:47	☐	0.00	85.00	65.00	20.00
2415	Sylvania Furnishings	180938	11/1/2017		CR0646	11/8/2017 7:20	☐	0.00	1,018.00	1,018.00	0.00
9054	Ramos, Gerald	180940	11/1/2017		HS001558	11/8/2017 7:20	☐	0.00	89.83	87.71	0.00
8403	Hodge, Melinda	180943	11/1/2017		LH1351	11/8/2017 7:20	☐	0.00	1,920.00	1,920.00	0.00
9949	Pulaski Medical supplies	180966	11/1/2017		ATH0840	11/20/2017 10:05	☐	0.00	761.00	852.32	0.00
7968	Mayday Cafe	180978	11/1/2017		LH1358	11/17/201	☐	0.00	705,000.00	705,000.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7 15:42					
9200	Sharp, Virginia	180979	11/1/2017		ATH0838	11/20/2017 10:24	☐	$ 0.00	$ 190.62	$ 188.74	$ 0.00
9200	Sharp, Virginia	180980	11/1/2017		ATH0839	11/20/2017 10:24	☐	0.00	146.62	151.80	0.00
6758	Dublin Bakery	180986	11/1/2017		LH1359	11/20/2017 10:24	☐	0.00	3,000.00	6,652.51	0.00
10481	Toccoa Motors	180990	11/1/2017		MS000527	11/20/2017 10:24	☐	0.00	979.98	979.98	0.00
		181023	11/1/2017		LH1364	11/30/2017 13:53	☐	0.00	600.00	133.28	466.72
6775	Trujillo, Derek	180939	11/2/2017		CR0647	11/8/2017 7:20	☐	0.00	1,914.58	1,914.58	0.00
4414	Statenville Medical supplies	180941	11/2/2017		HS001559	11/8/2017 7:20	☐	0.00	576.39	576.39	0.00
3780	Colquitt Office supplies	180937	11/3/2017		ATH0834	11/8/2017 7:20	☐	0.00	20.00	20.00	0.00
6825	Bell, Don	180947	11/3/2017		PK0903	11/8/2017 7:20	☐	0.00	99.00	99.00	0.00
9054	Ramos, Gerald	180942	11/6/2017		HS001560	11/8/2017 7:20	☐	0.00	26.33	31.80	0.00
		180944	11/6/2017		LH1352	11/8/2017 7:20	☐	0.00	1,000.00	770.00	230.00
		180945	11/6/2017		LH1353	11/8/2017 7:20	☐	0.00	1,000.00	840.00	160.00
165	Gray Insurance	180957	11/6/2017		JK0354	11/9/2017 11:49	☐	0.00	2,500.00	2,493.00	0.00
2685	Ochlocknee Accounting	180959	11/6/2017		HS001561	11/9/2017 13:20	☐	0.00	450.00	450.00	0.00
303	Martin, Diane	180946	11/7/2017		LH1354	11/8/2017 7:20	☐	0.00	1,499.00	1,499.00	0.00
10565	Eulonia Accounting	180958	11/7/2017		BS05039	11/17/2017 11:01	☐	0.00	94.35	87.97	0.00
8765	Uvalda Landscaping	180955	11/8/2017		ATH0836	11/9/2017 11:48	☐	0.00	950.00	945.00	0.00
7226	Glenwood Gymnasium	180956	11/8/2017		ATH0835	11/9/2017 11:49	☐	0.00	750.00	731.25	0.00
900008	Hapeville Insurance	180965	11/8/2017		HS001562	11/14/2017 10:16	☐	0.00	79.00	65.92	0.00
6724	Sawyer, Hannah	180971	11/8/2017		CR0648	11/15/2017 13:34	☐	0.00	246.97	234.97	0.00
6562	Claxton Motor Services	180972	11/8/2017		CR0649	11/15/2017 13:34	☐	0.00	30.71	30.71	0.00
10398	Hazlehurst Manufacturing	180960	11/9/2017		ATH0837	11/13/2017 11:22	☐	0.00	200.00	85.02	0.00
4787	Wrightsville Manufacturing	180961	11/9/2017		BN197	11/13/2017 11:23	☐	0.00	23.84	23.84	0.00
9010	Dacula Manufacturing	180962	11/9/2017		LH1355	11/13/2017 11:23	☐	0.00	260.00	171.78	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9283	Forest Park Signs	180963	11/9/2017		LH1356	11/13/2017 11:23	☐	$ 0.00	$ 4,000.00	$ 1,565.85	$ 2,434.15
6826	Claxton Motor Services	180964	11/9/2017		LH1357	11/13/2017 11:23	☐	0.00	2,485.00	2,485.00	0.00
216	Riverdale Gymnasium	180973	11/9/2017		HS001563	11/15/2017 13:34	☐	0.00	52.00	52.00	0.00
4787	Wrightsville Manufacturing	180975	11/9/2017		MS000521	11/15/2017 13:34	☐	0.00	75.24	75.24	0.00
1835	Chula Studios	180950	11/10/2017		NOV17101	11/9/2017 10:51	☐	0.00	419.09	419.09	0.00
1835	Chula Studios	180951	11/10/2017		NOV17102	11/9/2017 11:03	☐	0.00	4,023.12	4,023.12	0.00
1835	Chula Studios	180952	11/10/2017		NOV17103	11/9/2017 11:04	☐	0.00	181.99	181.99	0.00
2763	Hiram Medical supplies	180953	11/10/2017		NOV17104	11/9/2017 11:08	☐	0.00	3,045.79	3,045.79	0.00
3604	Roman, Samuel	180954	11/10/2017		NOV17105	11/9/2017 11:11	☐	0.00	573.89	573.89	0.00
7126	Brinson Development	181005	11/10/2017		BN199	11/28/2017 9:41	☐	0.00	296.18	296.18	0.00
7127	Twin City Insurance	181013	11/12/2017		HS001570	11/28/2017 9:15	☐	0.00	75.00	75.00	0.00
6678	Damascus Development	180967	11/13/2017		BS05040	11/15/2017 13:34	☐	0.00	1,500.20	1,500.20	0.00
7128	Waycross Gymnasium	180968	11/13/2017		BS05041	11/29/2017 9:09	☐	0.00	789.00	789.00	0.00
7125	Donovan, Patricia	180969	11/13/2017		BS05042	11/15/2017 13:34	☐	0.00	624.50	533.10	0.00
9054	Ramos, Gerald	180970	11/13/2017		BS05043	11/15/2017 13:34	☐	0.00	746.65	746.65	0.00
4787	Wrightsville Manufacturing	180974	11/13/2017		HS001564	11/15/2017 13:34	☐	0.00	47.80	47.80	0.00
8363	Emerson, Jan	180976	11/13/2017		MS000522	11/15/2017 13:34	☐	0.00	450.00	288.15	0.00
		180977	11/13/2017		MS000523	11/15/2017 13:34	☐	0.00	350.00	470.86	0.00
6562	Claxton Motor Services	180982	11/13/2017		CR0650	11/24/2017 11:30	☐	0.00	30.71	30.71	0.00
7226	Glenwood Gymnasium	180981	11/15/2017		ATH0841	11/20/2017 10:24	☐	0.00	2,291.25	2,291.25	0.00
4787	Wrightsville Manufacturing	180983	11/15/2017		CR0651	11/20/2017 10:24	☐	0.00	95.98	95.98	0.00
6627	Bowman Travel	180985	11/15/2017		JK0355	11/20/2017 10:24	☐	0.00	3,125.89	3,125.89	2,157.57
900008	Hapeville Insurance	180987	11/15/2017		MS000524	12/27/2017 10:23	☐	0.00	223.00	243.29	0.00
900008	Hapeville Insurance	180988	11/15/2017		MS000525	11/20/2017 10:24	☐	0.00	385.37	385.37	0.00
7124	Dale, Annette	180989	11/15/201		MS000526	11/20/201	☐	0.00	0.00	0.00	184.82

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			7			7 10:24					
10210	Inaha Cafe	180992	11/16/2017		HS001565	11/20/2017 14:02	☐	$ 0.00	$ 205.00	$ 117.35	$ 0.00
10569	Ambrose Travel	180994	11/16/2017		HS001567	11/22/2017 9:41	☐	0.00	77.82	58.81	0.00
900008	Hapeville Insurance	180995	11/16/2017		HS001566	11/22/2017 9:42	☐	0.00	455.00	455.00	0.00
303	Martin, Diane	181011	11/16/2017		BN200	11/28/2017 9:15	☐	0.00	150.00	60.00	0.00
303	Martin, Diane	180984	11/17/2017		HS001568	11/21/2017 14:09	☐	0.00	150.00	112.50	0.00
9054	Ramos, Gerald	180991	11/17/2017		MS000528	11/20/2017 10:24	☐	0.00	335.94	379.94	0.00
9596	Carnesville Travel	180996	11/18/2017		ATH0842	11/22/2017 9:49	☐	0.00	6,721.00	6,721.00	0.00
2870	Manchester Development	180993	11/20/2017		LH1360	11/22/2017 9:39	☐	0.00	105.00	105.00	70.00
7127	Twin City Insurance	181012	11/20/2017		HS001569	11/28/2017 9:15	☐	0.00	150.00	150.00	0.00
5	White Oak Pro Services	181015	11/20/2017		LH1363	11/28/2017 9:15	☐	0.00	1,100.00	1,028.51	0.00
10400	Lake City Software	181004	11/21/2017		ATH0843	11/22/2017 10:54	☐	0.00	0.00	0.00	83.00
6612	Egypt Bakery	181006	11/21/2017		LH1361	12/8/2017 11:10	☐	0.00	498.00	498.00	0.00
9062	Collins, George	181007	11/21/2017		LH1362	11/22/2017 11:00	☐	0.00	0.00	0.00	455.00
9054	Ramos, Gerald	181014	11/21/2017		HS001571	11/28/2017 9:15	☐	0.00	51.99	51.99	0.00
4787	Wrightsville Manufacturing	181022	11/21/2017		HS001572	11/30/2017 13:52	☐	0.00	179.99	179.99	0.00
1835	Chula Studios	180999	11/22/2017		NOV17240	11/24/2017 7:44	☐	0.00	416.88	416.88	0.00
1835	Chula Studios	181000	11/24/2017		NOV17241	11/24/2017 8:46	☐	0.00	4,317.18	4,317.18	0.00
1835	Chula Studios	181001	11/24/2017		NOV17242	11/24/2017 8:50	☐	0.00	196.92	196.92	0.00
2763	Hiram Medical supplies	181002	11/24/2017		NOV17243	11/24/2017 9:14	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181003	11/24/2017		NOV17244	11/24/2017 9:17	☐	0.00	573.89	573.89	0.00
900004	Funston Development	181008	11/24/2017		JK0356	11/24/2017 13:21	☐	0.00	64,718.00	64,718.00	0.00
900005	Thomson Furnishings	181009	11/24/2017		JK0357	11/24/2017 13:21	☐	0.00	18,258.00	18,258.00	0.00
6972	Tarver Insurance	181017	11/24/2017		NOV17246	11/28/2017 13:26	☐	0.00	10,551.74	10,551.74	0.00
6972	Tarver Insurance	181018	11/24/2017		NOV17247	11/28/2017 13:28	☐	0.00	96,163.38	96,163.38	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6972	Tarver Insurance	181019	11/24/2017		NOV17248	11/28/2017 13:31	☐	$ 0.00	$ 30.00	$ 30.00	$ 0.00
8053	Eulonia Cafe	181027	11/24/2017		NOV17249	11/30/2017 14:18	☐	0.00	460.43	460.43	0.00
6972	Tarver Insurance	181016	11/25/2017		NOV17245	11/28/2017 13:25	☐	0.00	18,252.22	18,252.22	0.00
8568	Savannah Services	181010	11/27/2017		ATH0844	11/28/2017 9:15	☐	0.00	250.00	250.00	0.00
10484	Forest Park Travel	181024	11/27/2017		CR0653	11/30/2017 13:53	☐	0.00	159.43	159.43	0.00
9539	Tallapoosa Textiles	181025	11/27/2017		CR0652	1/8/2018 14:18	☐	0.00	218.00	218.00	0.00
900008	Hapeville Insurance	181021	11/28/2017		HS001573	11/30/2017 13:48	☐	0.00	4,500.00	4,153.46	94.97
9658	Quitman Furnishings	181026	11/28/2017		ATH0845	11/30/2017 13:58	☐	0.00	125.00	125.00	0.00
6161	Pugh, Abigail	181028	11/28/2017		HS001574	12/1/2017 8:41	☐	0.00	525.00	525.00	0.00
		181029	11/28/2017		MS000529	12/1/2017 8:41	☐	0.00	300.00	341.36	0.00
216	Riverdale Gymnasium	181033	11/29/2017		CR0654	12/4/2017 8:18	☐	0.00	52.00	52.00	0.00
1497	Thornton, Stanley	181035	11/29/2017		HS001575	12/4/2017 8:18	☐	0.00	150.00	150.00	0.00
9054	Ramos, Gerald	181036	11/29/2017		HS001576	12/4/2017 8:18	☐	0.00	149.70	149.70	0.00
4787	Wrightsville Manufacturing	181037	11/29/2017		HS001577	12/4/2017 8:18	☐	0.00	0.00	0.00	71.70
10571	Pennington, Catherine	181039	11/29/2017		MS000530	12/4/2017 8:18	☐	0.00	75.29	70.65	0.00
900008	Hapeville Insurance	181045	11/29/2017		BN201	12/4/2017 8:59	☐	0.00	369.00	346.80	22.20
2608	Lafayette Insurance	181031	11/30/2017		ATH0846	12/4/2017 8:18	☐	0.00	1,500.00	887.00	0.00
9636	White Oak Textiles	181032	11/30/2017		ATH0848	12/4/2017 8:18	☐	0.00	485.30	506.50	0.00
9827	Quitman Textiles	181034	11/30/2017		CR0655	12/4/2017 8:18	☐	0.00	199.99	199.99	0.00
9054	Ramos, Gerald	181038	11/30/2017		HS001578	12/4/2017 8:18	☐	0.00	18.66	18.76	0.00
9407	Smithville Manufacturing	181040	11/30/2017		PK0904	12/12/2017 13:54	☐	0.00	225.00	135.00	0.00
10444	Ray City Realty	181041	11/30/2017		PK0905	12/12/2017 13:55	☐	0.00	500.00	213.96	0.00
900008	Hapeville Insurance	181042	11/30/2017		PK0906	12/12/2017 13:55	☐	0.00	1,500.00	305.12	0.00
10444	Ray City Realty	181043	11/30/2017		PK0907	12/12/2017 13:55	☐	0.00	525.00	420.00	0.00
9621	Carey, Joel	181044	11/30/201		PK0908	12/4/2017	☐	0.00	100.00	40.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			7			8:18					
8765	Uvalda Landscaping	181054	12/1/2017		ATH0849	12/8/2017 7:45	☐	$ 0.00	$ 163.50	$ 163.50	$ 0.00
7226	Glenwood Gymnasium	181067	12/1/2017		HS001579	12/8/2017 7:45	☐	0.00	74.00	74.00	0.00
9827	Quitman Textiles	181074	12/1/2017		MS000531	12/8/2017 7:45	☐	0.00	199.99	199.99	0.00
7226	Glenwood Gymnasium	181076	12/1/2017		ATH0857	12/12/2017 13:03	☐	0.00	226.25	226.25	0.00
6475	Douglasville Office supplies	181136	12/1/2017		JK0366	2/19/2018 12:43	☐	0.00	3,400.00	3,368.00	0.00
79	Hogansville Signs	181055	12/2/2017		ATH0850	12/8/2017 7:45	☐	0.00	112.00	111.22	0.00
200	Talley, Charles	181046	12/4/2017		LH1365	12/8/2017 7:44	☐	0.00	0.00	0.00	420.00
6678	Damascus Development	181061	12/4/2017		BS05044	12/8/2017 7:45	☐	0.00	1,595.60	1,720.90	0.00
		181062	12/4/2017		BS05045	1/22/2018 13:33	☐	0.00	341.76	342.76	0.00
6623	Tallapoosa Accounting	181063	12/4/2017		BS05046	12/8/2017 7:45	☐	0.00	499.00	499.00	0.00
9054	Ramos, Gerald	181064	12/4/2017		BS05047	12/8/2017 7:45	☐	0.00	998.87	1,009.09	0.00
7226	Glenwood Gymnasium	181085	12/4/2017		LH1366	12/12/2017 13:09	☐	0.00	800.00	742.00	58.00
		181086	12/4/2017		LH1367	12/12/2017 13:09	☐	0.00	2,500.00	1,642.07	1,163.93
9054	Ramos, Gerald	181087	12/4/2017		LH1368	12/12/2017 13:10	☐	0.00	99.90	99.90	0.00
7970	Royston Pro Services	181106	12/4/2017		ATH0861	12/19/2017 8:51	☐	0.00	123.00	123.00	0.00
8822	Marietta Services	181056	12/5/2017		ATH0851	12/8/2017 7:45	☐	0.00	0.00	0.00	450.00
9292	Ellijay Pro Services	181057	12/5/2017		ATH0852	4/6/2018 10:31	☐	0.00	675.00	302.50	372.50
7131	Soperton Engineering	181065	12/5/2017		CR0656	12/8/2017 10:28	☐	0.00	57.94	57.94	0.00
79	Hogansville Signs	181066	12/5/2017		CR0657	12/8/2017 7:45	☐	0.00	155.00	155.00	0.00
900008	Hapeville Insurance	181068	12/5/2017		HS001580	12/8/2017 9:50	☐	0.00	300.00	250.16	0.00
250	Jonesboro Services	181069	12/5/2017		HS001581	12/8/2017 10:42	☐	0.00	250.00	200.00	0.00
4787	Wrightsville Manufacturing	181070	12/5/2017		HS001582	12/8/2017 7:45	☐	0.00	100.00	88.51	11.49
7132	Palmetto Industries	181071	12/5/2017		HS001583	12/8/2017 9:36	☐	0.00	336.00	336.00	0.00
9592	Waynesboro Manufacturing	181072	12/5/2017		HS001584	12/8/2017 7:45	☐	0.00	138.60	138.60	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7138	Skidaway Island Development	181073	12/5/2017		JD225	12/22/2017 13:43	☐	$ 0.00	$ 11,500.00	$ 9,000.00	$ 0.00
296	Gray Studios	181134	12/5/2017		LH1375	12/27/2017 8:59	☐	0.00	1,488.00	1,488.00	0.00
1835	Chula Studios	181050	12/6/2017		DEC17082	12/8/2017 9:26	☐	0.00	3,778.05	3,778.05	0.00
1835	Chula Studios	181051	12/6/2017		DEC17083	12/8/2017 9:26	☐	0.00	110.25	110.25	0.00
4787	Wrightsville Manufacturing	181058	12/6/2017		ATH0853	12/8/2017 7:45	☐	0.00	79.00	78.47	0.53
6702	Brooklet Development	181059	12/6/2017		ATH0854	3/22/2018 9:42	☐	0.00	1,400.00	1,336.12	0.00
4959	Kent, Lewis	181060	12/6/2017		BN203	12/8/2017 7:45	☐	0.00	565.00	396.00	0.00
2415	Sylvania Furnishings	181075	12/6/2017		MS000533	12/12/2017 13:02	☐	0.00	1,018.00	1,018.00	0.00
9816	Tucker, Kathryn	181080	12/6/2017		HS001585	12/12/2017 13:06	☐	0.00	225.00	225.00	0.00
630	Riverside Software	181077	12/7/2017		ATH0858	12/12/2017 13:03	☐	0.00	233.96	223.96	0.00
900008	Hapeville Insurance	181090	12/7/2017		HS001586	12/13/2017 8:21	☐	0.00	1,405.40	1,446.16	0.00
1835	Chula Studios	181049	12/8/2017		DEC17081	12/8/2017 8:56	☐	0.00	418.51	418.51	0.00
2763	Hiram Medical supplies	181052	12/8/2017		DEC17084	12/8/2017 9:37	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181053	12/8/2017		DEC17085	12/8/2017 9:59	☐	0.00	573.89	573.89	0.00
4787	Wrightsville Manufacturing	181078	12/8/2017		MS000534	12/12/2017 13:05	☐	0.00	159.99	159.99	0.00
9378	Huber, Kimberly	181088	12/8/2017		PK0909	3/1/2018 11:10	☐	0.00	15.94	15.94	0.00
4787	Wrightsville Manufacturing	181089	12/8/2017		PK0910	12/12/2017 13:10	☐	0.00	25.76	25.76	0.00
6837	Dawson Studios	181099	12/8/2017		LH1369	12/18/2017 10:11	☐	0.00	2,435.00	2,435.00	0.00
9391	McClain, Bruce	181111	12/8/2017		ATH0855	12/21/2017 13:20	☐	0.00	62.00	61.95	0.00
4130	Patel, Rhonda	181079	12/9/2017		ATH0856	12/12/2017 13:06	☐	0.00	2,610.00	2,610.00	0.00
900008	Hapeville Insurance	181102	12/9/2017		LH1372	12/18/2017 10:11	☐	0.00	60.00	58.19	0.00
10265	Chatsworth Manufacturing	181081	12/11/2017		HS001587	12/12/2017 13:07	☐	0.00	32.10	23.98	8.12
7133	Boston Bakery	181082	12/11/2017		HS001588	12/12/2017 13:08	☐	0.00	250.00	250.00	0.00
9943	Bryant, Mitchell	181083	12/11/2017		JK0358	12/12/2017 13:09	☐	0.00	6,438.68	6,438.68	0.00
6626	Attapulgus Textiles	181084	12/11/201		JK0359	12/12/201	☐	0.00	1,130.00	1,130.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			7			7 13:09					
7134	Newnan Realty	181100	12/11/2017		LH1370	12/18/2017 10:11	☐	$ 0.00	$ 800.00	$ 800.00	$ 0.00
799	Oglethorpe Development	181101	12/11/2017		LH1371	12/18/2017 10:11	☐	0.00	0.00	0.00	1,583.61
250	Jonesboro Services	181105	12/11/2017		ATH0860	12/19/2017 8:51	☐	0.00	850.00	425.00	425.00
9331	Hepzibah Motors	181096	12/12/2017		JK0360	12/18/2017 10:11	☐	0.00	146.90	146.90	0.00
9331	Hepzibah Motors	181097	12/12/2017		JK0361	12/18/2017 10:11	☐	0.00	837.02	837.03	0.00
4787	Wrightsville Manufacturing	181103	12/12/2017		MS000535	12/18/2017 10:11	☐	0.00	72.10	72.10	0.00
9054	Ramos, Gerald	181095	12/13/2017		CR0658	12/28/2017 14:27	☐	0.00	41.19	41.99	7.99
8144	Ayers, Carolyn	181098	12/13/2017		JK0362	12/18/2017 10:11	☐	0.00	1,640.00	1,640.00	0.00
6678	Damascus Development	181092	12/14/2017		BS05048	12/18/2017 10:11	☐	0.00	1,159.80	1,159.80	0.00
9054	Ramos, Gerald	181093	12/14/2017		BS05049	12/18/2017 10:11	☐	0.00	194.83	194.83	0.00
6678	Damascus Development	181094	12/14/2017		BS05050	12/18/2017 10:11	☐	0.00	550.40	550.40	0.00
4787	Wrightsville Manufacturing	181104	12/14/2017		MS000536	12/18/2017 10:11	☐	0.00	137.96	137.96	0.00
9378	Huber, Kimberly	181108	12/15/2017		PK0911	12/19/2017 8:51	☐	0.00	41.96	40.91	0.00
8539	West Point Landscaping	181107	12/18/2017		JD226	12/19/2017 8:51	☐	0.00	206.00	206.00	0.00
9724	Wilson, Darrell	181109	12/18/2017		PK0912	12/19/2017 8:51	☐	0.00	204.71	204.71	0.00
7136	Shellman Bluff Studios	181112	12/18/2017		ATH0862	12/21/2017 13:20	☐	0.00	110.00	110.00	0.00
630	Riverside Software	181114	12/18/2017		ATH0864	12/21/2017 13:20	☐	0.00	264.00	263.76	0.00
900008	Hapeville Insurance	181115	12/19/2017		ATH0865	12/21/2017 13:20	☐	0.00	0.00	0.00	200.00
571	Byron Bakery	181116	12/19/2017		ATH0866	12/21/2017 13:20	☐	0.00	394.00	393.32	0.00
10578	Ellijay Studios	181129	12/19/2017		HS001589	1/17/2018 11:14	☐	0.00	78.94	78.94	0.00
6129	Meigs Services	181110	12/20/2017		BS05051	12/20/2017 10:18	☐	0.00	630.00	525.00	0.00
8693	Damascus Furnishings	181113	12/20/2017		ATH0863	12/21/2017 13:20	☐	0.00	0.00	0.00	5,500.00
9708	Stevens, Robert	181124	12/20/2017		ATH0867	12/27/2017 8:59	☐	0.00	506.00	505.11	0.00
2850	Morven Landscaping	181130	12/20/2017		JK0363	12/27/2017 8:59	☐	0.00	255.00	255.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7142	Vernonburg Pro Services	181131	12/20/2017		JK0364	12/28/2017 10:45	☐	$ 0.00	$ 0.00	$ 0.00	$ 200.00
9943	Bryant, Mitchell	181138	12/20/2017		JK0368	12/28/2017 10:13	☐	0.00	2,228.48	2,228.48	0.00
9331	Hepzibah Motors	181139	12/20/2017		JK0369	12/28/2017 10:13	☐	0.00	289.70	289.70	0.00
4763	Bainbridge Signs	181128	12/21/2017		BN202	12/27/2017 8:59	☐	0.00	2,964.79	2,987.33	0.00
		181132	12/21/2017		JK0365	1/17/2018 10:01	☐	0.00	1,500.00	163.25	1,336.75
7226	Glenwood Gymnasium	181147	12/21/2017		ATH0871	1/2/2018 11:55	☐	0.00	3,441.00	3,441.00	0.00
9200	Sharp, Virginia	181148	12/21/2017		ATH0872	1/2/2018 11:59	☐	0.00	136.36	136.36	0.00
1835	Chula Studios	181119	12/22/2017		DEC17220	12/21/2017 15:19	☐	0.00	416.88	416.88	0.00
1835	Chula Studios	181120	12/22/2017		DEC17221	12/21/2017 15:25	☐	0.00	3,815.50	3,815.50	0.00
1835	Chula Studios	181121	12/22/2017		DEC17222	12/21/2017 15:25	☐	0.00	155.07	155.07	0.00
2763	Hiram Medical supplies	181122	12/22/2017		DEC17223	12/21/2017 15:31	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181123	12/22/2017		DEC17224	12/21/2017 15:36	☐	0.00	573.89	573.89	0.00
9636	White Oak Textiles	181125	12/22/2017		ATH0868	12/27/2017 8:59	☐	0.00	425.00	441.20	0.00
900013	Cumming Textiles	181126	12/22/2017		ATH0869	12/27/2017 8:59	☐	0.00	650.00	600.00	0.00
9054	Ramos, Gerald	181127	12/22/2017		ATH0870	12/27/2017 8:59	☐	0.00	120.00	129.95	0.00
4944	St. Simons Island Engineering	181133	12/22/2017		LH1374	12/27/2017 8:59	☐	0.00	261.00	261.00	0.00
6972	Tarver Insurance	181140	12/22/2017		DEC17225	12/29/2017 14:38	☐	0.00	18,306.90	18,306.90	0.00
6972	Tarver Insurance	181141	12/22/2017		DEC17226	12/29/2017 14:39	☐	0.00	10,551.74	10,551.74	0.00
6972	Tarver Insurance	181142	12/22/2017		DEC17227	12/29/2017 14:42	☐	0.00	95,943.46	95,943.46	0.00
6972	Tarver Insurance	181143	12/22/2017		DEC17228	12/29/2017 14:42	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	181144	12/22/2017		DEC17229	12/29/2017 15:07	☐	0.00	441.50	441.50	0.00
		181135	12/27/2017		BN209	12/28/2017 10:13	☐	0.00	537.30	750.03	24.99
900008	Hapeville Insurance	181137	12/27/2017		JK0367	12/28/2017 10:13	☐	0.00	31,326.00	31,326.00	0.00
900004	Funston Development	181145	12/29/2017		JK0370	1/2/2018 9:08	☐	0.00	64,718.00	64,718.00	0.00
900005	Thomson	181146	12/29/201		JK0371	1/2/2018	☐	0.00	18,258.00	18,258.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Furnishings		7			9:08					
		181149	1/1/2018		BN204	1/3/2018 10:34	☐	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00
		181150	1/1/2018		BN205	1/3/2018 10:34	☐	0.00	0.00	0.00	200.00
		181151	1/1/2018		BN206	1/3/2018 10:34	☐	0.00	700.00	165.00	535.00
		181152	1/1/2018		BN207	1/3/2018 10:34	☐	0.00	800.00	584.99	215.01
		181153	1/1/2018		BN208	1/3/2018 10:34	☐	0.00	3,000.00	427.55	3,772.45
		181202	1/1/2018		JD227	1/10/2018 10:20	☐	0.00	10,000.00	5,854.78	4,145.22
		181203	1/1/2018		JD228	1/10/2018 10:20	☐	0.00	500.00	284.36	1,215.64
		181204	1/1/2018		JD229	1/10/2018 10:20	☐	0.00	0.00	0.00	2,000.00
		181205	1/1/2018		JD230	1/10/2018 10:20	☐	0.00	3,000.00	8,930.36	1,500.00
9239	Pelham Services	181206	1/1/2018		JD231	1/10/2018 10:20	☐	0.00	36,000.00	10,221.25	25,778.75
2349	Strongsville Pro Services	181207	1/1/2018		JD232	1/10/2018 10:20	☐	0.00	5,000.00	1,741.29	6,258.71
2706	Offerman Signs	181208	1/1/2018		JD233	1/10/2018 10:20	☐	0.00	0.00	0.00	10,000.00
15	White Oak Motor Services	181154	1/2/2018		BN210	1/3/2018 10:34	☐	0.00	159.00	159.00	0.00
9462	Patterson Accounting	181155	1/2/2018		BN211	1/3/2018 10:34	☐	0.00	0.00	0.00	25.00
5486	Chatsworth Motor Services	181171	1/2/2018		LH1373	1/5/2018 13:34	☐	0.00	100.00	100.00	0.00
		181173	1/2/2018		LH1377	1/9/2018 10:07	☐	0.00	2,675.00	3,115.72	3,210.57
		181174	1/2/2018		LH1378	1/5/2018 13:54	☐	0.00	3,500.00	3,600.00	0.00
		181175	1/2/2018		LH1379	1/5/2018 13:54	☐	0.00	200.00	235.98	0.00
		181176	1/2/2018		LH1380	1/5/2018 13:54	☐	0.00	200.00	39.94	160.06
		181177	1/2/2018		LH1381	1/5/2018 13:54	☐	0.00	0.00	0.00	200.00
		181178	1/2/2018		LH1382	1/5/2018 13:54	☐	0.00	0.00	0.00	1,000.00
		181179	1/2/2018		LH1383	1/5/2018 13:54	☐	0.00	1,000.00	384.53	615.47
		181180	1/2/2018		LH1384	1/5/2018 13:54	☐	0.00	0.00	0.00	7,000.00
9142	Vernonburg Insurance	181181	1/2/2018		LH1385	1/5/2018 13:54	☐	0.00	1,500.00	1,153.67	386.87

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5640	Mountain Park Insurance	181182	1/2/2018		LH1386	1/5/2018 13:54	☐	$ 0.00	$ 3,300.00	$ 774.00	$ 3,026.00
		181183	1/2/2018		LH1387	1/5/2018 13:54	☐	0.00	21,000.00	17,462.56	4,531.13
		181184	1/2/2018		LH1388	1/5/2018 13:54	☐	0.00	20,000.00	2,610.14	32,389.86
250	Jonesboro Services	181185	1/2/2018		LH1389	1/5/2018 13:54	☐	0.00	11,300.00	11,431.81	1,356.39
228	Summers, Lindsey	181186	1/2/2018		LH1390	1/5/2018 13:54	☐	0.00	74,000.00	68,233.75	8,681.73
165	Gray Insurance	181187	1/2/2018		LH1391	1/5/2018 13:54	☐	0.00	22,400.00	40,451.76	1.88
8507	Worth Landscaping	181188	1/2/2018		LH1392	1/5/2018 13:54	☐	0.00	2,220.00	591.76	1,628.24
9750	Clemons, Levi	181189	1/2/2018		LH1393	1/5/2018 13:54	☐	0.00	10,000.00	8,343.51	1,656.49
9331	Hepzibah Motors	181195	1/2/2018		JK0374	1/22/2018 8:24	☐	0.00	859.84	859.84	0.00
9331	Hepzibah Motors	181197	1/2/2018		JK0376	1/22/2018 8:17	☐	0.00	4,593.51	4,593.51	0.00
9331	Hepzibah Motors	181199	1/2/2018		JK0378	1/22/2018 8:22	☐	0.00	288.38	288.38	0.00
7140	Ebenezer Signs	181164	1/3/2018		ATH0873	1/5/2018 12:29	☐	0.00	170.00	150.00	0.00
7226	Glenwood Gymnasium	181165	1/3/2018		ATH0874	1/5/2018 12:29	☐	0.00	594.00	594.00	0.00
937	Maynard, Kristy	181167	1/3/2018		BN212	1/5/2018 12:33	☐	0.00	62.40	62.40	0.00
10210	Inaha Cafe	181169	1/3/2018		HS001590	1/5/2018 13:32	☐	0.00	30.00	30.00	0.00
900008	Hapeville Insurance	181190	1/3/2018		BS05052	1/8/2018 10:32	☐	0.00	119.00	119.99	0.00
9054	Ramos, Gerald	181191	1/3/2018		BS05053	1/8/2018 10:32	☐	0.00	2,340.60	2,377.79	0.00
6600	Brooklet Engineering	181192	1/3/2018		BS05054	1/9/2018 12:00	☐	0.00	2,147.50	2,147.50	0.00
303	Martin, Diane	181200	1/3/2018		LH1394	1/8/2018 12:14	☐	0.00	110.00	110.00	0.00
8765	Uvalda Landscaping	181162	1/4/2018		ATH0877	1/4/2018 13:35	☐	0.00	30.00	30.00	0.00
7970	Royston Pro Services	181166	1/4/2018		ATH0875	1/5/2018 12:29	☐	0.00	850.00	849.74	0.00
2801	Offerman Motors	181168	1/4/2018		CR0659	1/5/2018 12:39	☐	0.00	1,605.00	1,605.00	0.00
98	Glenwood Cafe	181170	1/4/2018		HS001591	1/5/2018 13:33	☐	0.00	203.00	203.00	0.00
2801	Offerman Motors	181172	1/4/2018		MS000537	1/5/2018 13:40	☐	0.00	1,605.00	1,605.00	0.00
9943	Bryant, Mitchell	181193	1/4/2018		JK0372	1/8/2018	☐	0.00	1,901.10	1,901.10	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:32					
9943	Bryant, Mitchell	181194	1/4/2018		JK0373	1/8/2018 10:32	☐	$ 0.00	$ 6,614.16	$ 6,614.16	$ 0.00
6627	Bowman Travel	181196	1/4/2018		JK0375	1/8/2018 10:32	☐	0.00	35,334.73	35,334.74	0.00
6627	Bowman Travel	181198	1/4/2018		JK0377	1/8/2018 10:32	☐	0.00	2,218.31	2,218.31	0.00
5641	Vienna Furnishings	181209	1/4/2018		LH1395	1/10/2018 10:20	☐	0.00	345.46	286.11	0.00
1569	Quitman Realty	181217	1/4/2018		CR0660	1/12/2018 10:34	☐	0.00	657.00	657.00	0.00
10508	Louisville Services	181218	1/4/2018		CR0661	1/12/2018 10:36	☐	0.00	0.00	0.00	50.00
7143	Toccoa Manufacturing	181219	1/4/2018		CR0662	1/12/2018 10:37	☐	0.00	0.00	0.00	50.00
10483	Church, Hope	181220	1/4/2018		CR0663	1/12/2018 10:38	☐	0.00	184.82	200.41	0.00
900008	Hapeville Insurance	181221	1/4/2018		CR0664	1/12/2018 10:41	☐	0.00	162.22	135.63	0.00
1835	Chula Studios	181158	1/5/2018		JAN18051	1/5/2018 9:53	☐	0.00	416.88	416.88	0.00
1835	Chula Studios	181159	1/5/2018		JAN18052	1/5/2018 10:11	☐	0.00	3,655.69	3,655.69	0.00
1835	Chula Studios	181160	1/5/2018		JAN18053	1/5/2018 10:12	☐	0.00	87.24	87.24	0.00
2763	Hiram Medical supplies	181161	1/5/2018		JAN18054	1/5/2018 10:19	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181163	1/5/2018		JAN18055	1/5/2018 10:22	☐	0.00	573.89	573.89	0.00
8751	Dasher Accounting	181201	1/5/2018		ATH0878	1/10/2018 10:20	☐	0.00	200.00	200.00	0.00
7145	Moultrie Motor Services	181253	1/5/2018		ATH0879	1/22/2018 10:47	☐	0.00	110.00	110.00	0.00
2801	Offerman Motors	181227	1/7/2018		MS000538	1/19/2018 9:40	☐	0.00	0.00	0.00	51.95
2415	Sylvania Furnishings	181210	1/8/2018		LH1396	1/10/2018 10:20	☐	0.00	509.00	509.00	0.00
504	Pineora Manufacturing	181211	1/8/2018		LK000027	1/10/2018 10:20	☐	0.00	0.00	0.00	100.00
6906	Axson Landscaping	181212	1/8/2018		ATH0880	1/12/2018 10:23	☐	0.00	581.00	581.00	0.00
890	Dunlap, Marion	181214	1/9/2018		BN213	1/12/2018 11:13	☐	0.00	1,000.00	1,000.00	0.00
9054	Ramos, Gerald	181224	1/9/2018		HS001593	1/12/2018 10:49	☐	0.00	274.99	245.75	0.00
9054	Ramos, Gerald	181225	1/9/2018		HS001592	1/12/2018 10:50	☐	0.00	250.52	253.54	0.00
10398	Hazlehurst Manufacturing	181226	1/9/2018		HS001594	1/12/2018 10:50	☐	0.00	236.86	239.82	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9007	Barnes, Haley	181213	1/10/2018		ATH0881	1/12/2018 10:26	☐	$ 0.00	$ 160.00	$ 160.00	$ 0.00
3882	Lithonia Development	181215	1/10/2018		BS05055	1/18/2018 9:36	☐	0.00	1,127.00	1,127.00	0.00
6428	Montgomery Cafe	181216	1/10/2018		BS05056	1/12/2018 10:30	☐	0.00	642.52	642.52	0.00
900008	Hapeville Insurance	181222	1/10/2018		CR0665	1/12/2018 10:48	☐	0.00	1,106.32	1,079.76	0.00
900008	Hapeville Insurance	181223	1/10/2018		EMIS11	4/17/2018 11:07	☐	0.00	378.00	378.00	0.00
		181229	1/10/2018		ATH0882	2/16/2018 9:32	☐	0.00	400.00	1,373.48	0.00
10569	Ambrose Travel	181230	1/11/2018		HS001595	1/17/2018 9:17	☐	0.00	281.59	236.09	0.00
900008	Hapeville Insurance	181231	1/12/2018		LH1397	1/17/2018 9:17	☐	0.00	473.00	448.00	0.00
900008	Hapeville Insurance	181232	1/12/2018		LH1398	1/17/2018 9:17	☐	0.00	473.00	290.00	0.00
10579	Cline, Sandra	181233	1/12/2018		LH1399	1/17/2018 9:17	☐	0.00	240.00	192.26	0.00
9054	Ramos, Gerald	181241	1/12/2018		BS05057	1/18/2018 8:46	☐	0.00	178.97	178.97	0.00
6689	Macon Gymnasium	181242	1/16/2018		HS001596	1/18/2018 8:46	☐	0.00	875.00	892.50	0.00
3315	Columbus Motor Services	181243	1/16/2018		LH1400	1/18/2018 8:46	☐	0.00	42.36	42.36	0.00
504	Pineora Manufacturing	181244	1/16/2018		LH1401	1/18/2018 8:46	☐	0.00	120.00	120.00	0.00
6368	Bannockburn Realty	181248	1/16/2018		PK0913	1/18/2018 8:46	☐	0.00	225.00	225.00	0.00
900008	Hapeville Insurance	181249	1/16/2018		PK0914	1/18/2018 8:46	☐	0.00	275.00	220.00	0.00
10444	Ray City Realty	181250	1/16/2018		PK0915	1/18/2018 8:46	☐	0.00	208.76	199.33	0.00
10569	Ambrose Travel	181252	1/16/2018		HS001597	1/19/2018 8:03	☐	0.00	29.43	29.43	0.00
900008	Hapeville Insurance	181245	1/17/2018		LH1402	1/18/2018 8:46	☐	0.00	1,800.00	1,250.00	0.00
900008	Hapeville Insurance	181246	1/17/2018		LH1403	1/18/2018 8:46	☐	0.00	1,560.00	1,650.00	0.00
900008	Hapeville Insurance	181247	1/17/2018		LH1404	1/29/2018 11:16	☐	0.00	4,500.00	4,500.00	0.00
79	Hogansville Signs	181254	1/17/2018		ATH0883	1/22/2018 10:47	☐	0.00	500.00	19.07	480.93
7147	Tucker Textiles	181255	1/17/2018		ATH0884	1/22/2018 10:47	☐	0.00	379.00	379.00	0.00
6763	Huber, Jody	181263	1/17/2018		BS05059	1/22/2018 10:47	☐	0.00	62.94	62.94	0.00
900008	Hapeville Insurance	181266	1/17/2018		CR0666	1/22/2018	☐	0.00	145.00	145.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:41					
900008	Hapeville Insurance	181267	1/17/2018		CR0667	1/22/2018 10:47	☐	$ 0.00	$ 684.00	$ 623.00	$ 0.00
10533	Sims, Rhonda	181268	1/17/2018		CR0668	1/22/2018 10:47	☐	0.00	233.05	209.29	0.00
900008	Hapeville Insurance	181269	1/17/2018		JK0379	1/22/2018 10:47	☐	0.00	1,589.99	1,589.99	0.00
2640	Acworth Industries	181274	1/17/2018		LH1409	1/23/2018 9:59	☐	0.00	0.00	0.00	500.00
303	Martin, Diane	181256	1/18/2018		ATH0885	1/22/2018 11:38	☐	0.00	1,200.00	1,204.00	0.00
303	Martin, Diane	181257	1/18/2018		ATH0886	2/16/2018 10:05	☐	0.00	1,800.00	2,295.75	0.00
900008	Hapeville Insurance	181258	1/18/2018		ATH0887	1/22/2018 10:47	☐	487.46	2,400.00	1,940.15	459.85
630	Riverside Software	181259	1/18/2018		ATH0888	1/22/2018 10:47	☐	0.00	50.00	50.00	0.00
5190	Saint George Office supplies	181261	1/18/2018		BN214	1/22/2018 10:47	☐	0.00	0.00	0.00	40.00
9462	Patterson Accounting	181262	1/18/2018		BN215	1/22/2018 10:47	☐	0.00	0.00	0.00	25.00
7148	Riceboro Insurance	181271	1/18/2018		LH1406	1/22/2018 10:47	☐	0.00	900.00	115.00	785.00
6611	Weber Gymnasium	181275	1/18/2018		LH1410	1/23/2018 9:59	☐	0.00	22,544.00	22,544.00	0.00
7150	Carpenter, Wyatt	181276	1/18/2018		LH1411	1/23/2018 9:59	☐	0.00	3,959.00	3,959.00	0.00
4140	Fairburn Accounting	181277	1/18/2018		LH1412	1/23/2018 9:59	☐	0.00	3,500.00	3,500.00	0.00
6972	Tarver Insurance	181279	1/18/2018		JAN18196	1/23/2018 11:46	☐	0.00	10,551.74	10,551.74	0.00
8947	Sandersville Bakery	181286	1/18/2018		CR0669	1/25/2018 11:18	☐	0.00	809.70	809.70	0.00
1835	Chula Studios	181236	1/19/2018		JAN18180	1/18/2018 9:17	☐	0.00	416.88	416.88	0.00
1835	Chula Studios	181237	1/19/2018		JAN18191	1/18/2018 9:24	☐	0.00	3,674.20	3,674.20	0.00
1835	Chula Studios	181238	1/19/2018		JAN18192	1/18/2018 9:25	☐	0.00	80.84	80.84	0.00
2763	Hiram Medical supplies	181239	1/19/2018		JAN18193	1/18/2018 9:40	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181240	1/19/2018		JAN18194	1/18/2018 9:49	☐	0.00	573.89	573.89	0.00
6222	Roberts, Amanda	181251	1/19/2018		JD234	1/22/2018 10:39	☐	0.00	0.00	0.00	385.00
900008	Hapeville Insurance	181260	1/19/2018		ATH0889	1/22/2018 10:47	☐	0.00	0.00	0.00	700.00
6678	Damascus Development	181264	1/19/2018		BS05060	1/22/2018 10:47	☐	0.00	206.30	206.30	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9054	Ramos, Gerald	181265	1/19/2018		BS05061	2/19/2018 9:34	☐	$ 0.00	$ 280.31	$ 278.90	$ 0.00
10579	Cline, Sandra	181270	1/19/2018		LH1405	1/22/2018 10:47	☐	0.00	0.00	0.00	29.43
9868	Trudie Gymnasium	181272	1/19/2018		LH1407	1/22/2018 10:47	☐	0.00	5,000.00	8,227.50	0.00
6972	Tarver Insurance	181278	1/19/2018		JAN18195	1/23/2018 11:45	☐	0.00	18,306.90	18,306.90	0.00
6972	Tarver Insurance	181280	1/19/2018		JAN18197	1/23/2018 11:47	☐	0.00	96,026.08	96,026.08	0.00
6972	Tarver Insurance	181281	1/19/2018		JAN18198	1/23/2018 11:48	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	181282	1/19/2018		JAN18199	1/23/2018 14:24	☐	0.00	444.50	444.50	0.00
8398	Bruce, Casey	181283	1/19/2018		ATH0890	1/30/2018 10:55	☐	0.00	647.73	514.05	0.00
		181273	1/22/2018		LH1408	1/23/2018 9:59	☐	0.00	600.00	349.71	250.29
7139	Westwood Services	181327	1/22/2018		ATH0898	1/31/2018 15:19	☐	0.00	15.02	15.02	0.00
7226	Glenwood Gymnasium	181284	1/23/2018		ATH0892	1/25/2018 11:05	☐	0.00	707.00	696.75	0.00
7151	Flemington Pro Services	181285	1/23/2018		ATH0893	1/25/2018 11:05	☐	0.00	30.00	15.00	0.00
2415	Sylvania Furnishings	181287	1/23/2018		LH1413	1/25/2018 11:18	☐	0.00	1,018.00	1,018.00	0.00
10571	Pennington, Catherine	181288	1/24/2018		MS000539	1/25/2018 11:20	☐	0.00	246.67	233.42	0.00
8780	Auburn Pro Services	181289	1/24/2018		ATH0894	1/25/2018 11:34	☐	0.00	0.00	0.00	150.00
900008	Hapeville Insurance	181298	1/24/2018		JD235	1/26/2018 10:50	☐	0.00	0.00	0.00	444.15
10532	Thunderbolt Cafe	181299	1/24/2018		JD236	1/26/2018 10:51	☐	0.00	0.00	0.00	100.00
9824	Bartlett, Brenda	181290	1/25/2018		ATH0895	2/28/2018 14:33	☐	0.00	1,800.00	2,370.00	0.00
250	Jonesboro Services	181291	1/25/2018		HS001598	1/26/2018 10:45	☐	0.00	0.00	0.00	50.00
8539	West Point Landscaping	181292	1/25/2018		HS001599	1/26/2018 10:45	☐	0.00	400.00	112.00	0.00
900008	Hapeville Insurance	181293	1/25/2018		HS001600	1/26/2018 10:47	☐	0.00	400.00	393.39	10.73
9054	Ramos, Gerald	181294	1/25/2018		HS001601	1/26/2018 10:47	☐	0.00	104.75	104.75	0.00
9054	Ramos, Gerald	181295	1/25/2018		HS001602	1/26/2018 10:47	☐	0.00	120.49	122.73	0.00
216	Riverdale Gymnasium	181296	1/25/2018		HS001603	1/26/2018 10:47	☐	0.00	52.00	52.00	0.00
7132	Palmetto Industries	181297	1/25/2018		HS001604	1/26/2018	☐	0.00	255.00	212.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:49					
7152	Sparks Studios	181300	1/25/2018		JD237	1/26/2018 10:54	☐	$ 0.00	$ 4,054.00	$ 4,054.00	$ 0.00
6777	Guyton Landscaping	181303	1/25/2018		HS001606	1/30/2018 9:17	☐	0.00	213.50	217.20	0.00
		181304	1/25/2018		HS001607	1/30/2018 9:17	☐	0.00	333.00	343.00	0.00
900008	Hapeville Insurance	181306	1/26/2018		LH1414	1/30/2018 9:17	☐	0.00	3,000.00	2,673.00	0.00
900008	Hapeville Insurance	181307	1/26/2018		LH1415	1/30/2018 9:17	☐	0.00	1,800.00	1,551.36	0.00
		181308	1/26/2018		LH1416	1/30/2018 9:17	☐	0.00	0.00	0.00	300.00
9917	Duluth Office supplies	181310	1/26/2018		MS000540	1/30/2018 9:17	☐	0.00	50.00	50.00	0.00
		181311	1/26/2018		MS000541	1/30/2018 9:17	☐	0.00	333.00	343.00	0.00
6590	Chamblee Gymnasium	181312	1/26/2018		MS000542	1/30/2018 9:17	☐	0.00	210.00	217.89	0.00
900004	Funston Development	181313	1/26/2018		JK0381	1/30/2018 12:04	☐	0.00	74,078.00	74,078.00	0.00
900005	Thomson Furnishings	181314	1/26/2018		JK0382	1/30/2018 12:05	☐	0.00	18,258.00	18,258.00	0.00
9007	Barnes, Haley	181301	1/29/2018		ATH0896	1/30/2018 9:17	☐	0.00	160.00	160.00	0.00
9054	Ramos, Gerald	181302	1/29/2018		ATH0897	1/30/2018 9:17	☐	0.00	110.00	110.00	0.00
303	Martin, Diane	181305	1/29/2018		JK0380	1/30/2018 9:17	☐	0.00	0.00	0.00	500.00
504	Pineora Manufacturing	181309	1/29/2018		LH1417	1/30/2018 9:17	☐	0.00	850.00	425.00	425.00
1060	Brewer, Derrick	181328	1/29/2018		CR0670	2/19/2018 10:30	☐	0.00	95.82	95.82	0.00
3731	Bowman Development	181329	1/29/2018		CR0671	1/31/2018 15:19	☐	0.00	85.00	85.00	0.00
900008	Hapeville Insurance	181330	1/29/2018		CR0672	1/31/2018 15:19	☐	0.00	75.88	75.88	0.00
9054	Ramos, Gerald	181331	1/29/2018		HS001608	1/31/2018 15:19	☐	0.00	29.98	29.98	0.00
4540	Valdosta Signs	181332	1/29/2018		HS001609	1/31/2018 15:19	☐	0.00	90.60	90.60	0.00
9054	Ramos, Gerald	181333	1/29/2018		HS001610	2/5/2018 13:05	☐	0.00	160.12	161.56	0.00
9054	Ramos, Gerald	181334	1/29/2018		HS001611	1/31/2018 15:19	☐	0.00	321.25	321.25	0.00
9054	Ramos, Gerald	181335	1/30/2018		HS001612	1/31/2018 15:19	☐	0.00	268.75	268.75	0.00
4540	Valdosta Signs	181336	1/30/2018		HS001613	3/1/2018 11:17	☐	0.00	238.25	238.25	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4554	McGee, Valerie	181337	1/30/2018		HS001614	1/31/2018 15:19	☐	$ 0.00	$ 242.00	$ 242.20	$ 0.00
4540	Valdosta Signs	181338	1/30/2018		HS001615	2/5/2018 13:04	☐	0.00	45.00	45.00	0.00
9054	Ramos, Gerald	181339	1/30/2018		HS001616	2/5/2018 13:03	☐	0.00	12.07	17.05	0.00
8007	Drake, Jill	181340	1/30/2018		HS001617	1/31/2018 15:19	☐	0.00	357.57	357.57	0.00
900008	Hapeville Insurance	181341	1/30/2018		PK0916	1/31/2018 15:19	☐	0.00	768.00	714.50	0.00
57	Ellijay Realty	181344	1/30/2018		CR0673	2/1/2018 8:05	☐	0.00	148.00	132.16	0.00
4787	Wrightsville Manufacturing	181345	1/30/2018		CR0674	2/1/2018 8:05	☐	0.00	240.96	227.21	0.00
303	Martin, Diane	181349	1/30/2018		MS000543	2/1/2018 8:05	☐	0.00	100.00	78.75	21.25
630	Riverside Software	181342	1/31/2018		ATH0900	2/1/2018 8:05	☐	0.00	250.00	249.84	0.16
7226	Glenwood Gymnasium	181343	1/31/2018		ATH0901	2/1/2018 8:05	☐	0.00	437.50	437.50	0.00
9054	Ramos, Gerald	181346	1/31/2018		CR0675	2/1/2018 8:05	☐	0.00	91.98	89.73	0.00
900008	Hapeville Insurance	181347	1/31/2018		CR0676	2/1/2018 8:05	☐	0.00	25.47	20.88	0.00
900008	Hapeville Insurance	181348	1/31/2018		CR0677	2/28/2018 9:24	☐	0.00	36.50	36.50	0.00
9234	Baden Travel	181350	2/1/2018		LH1418	2/5/2018 11:35	☐	0.00	145.00	145.00	0.00
900008	Hapeville Insurance	181351	2/1/2018		ATH0902	2/5/2018 11:37	☐	0.00	1,298.00	1,377.49	0.00
6783	Vernonburg Motor Services	181353	2/1/2018		ATH0903	2/5/2018 11:38	☐	0.00	40.00	30.44	0.00
9328	Carpenter, Gage	181354	2/1/2018		ATH0904	2/5/2018 11:38	☐	0.00	40.00	40.00	0.00
9150	Valdosta Motor Services	181361	2/1/2018		HS001618	2/8/2018 8:28	☐	0.00	40.29	40.29	0.00
4540	Valdosta Signs	181362	2/1/2018		HS001619	3/1/2018 11:28	☐	0.00	45.64	45.64	0.00
10569	Ambrose Travel	181363	2/1/2018		HS001620	2/8/2018 8:29	☐	0.00	0.00	0.00	225.42
900008	Hapeville Insurance	181364	2/1/2018		HS001621	2/8/2018 8:30	☐	0.00	0.00	0.00	258.00
900008	Hapeville Insurance	181421	2/1/2018		LH1430	2/16/2018 11:26	☐	0.00	300.00	158.21	0.00
1835	Chula Studios	181317	2/2/2018		FEB18021	2/1/2018 13:40	☐	0.00	455.63	455.63	0.00
1835	Chula Studios	181318	2/2/2018		FEB18022	2/1/2018 13:54	☐	0.00	3,819.89	3,819.89	0.00
1835	Chula Studios	181319	2/2/2018		FEB18023	2/1/2018	☐	0.00	134.88	134.88	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:55					
2763	Hiram Medical supplies	181320	2/2/2018		FEB18024	2/1/2018 14:08	☐	$ 0.00	$ 3,024.79	$ 3,024.79	$ 0.00
3604	Roman, Samuel	181321	2/2/2018		FEB18025	2/1/2018 14:18	☐	0.00	573.89	573.89	0.00
9511	Conyers Travel	181352	2/2/2018		LH1419	2/5/2018 11:37	☐	0.00	495.00	495.00	0.00
900008	Hapeville Insurance	181365	2/2/2018		HS001622	2/8/2018 8:34	☐	0.00	388.00	388.00	0.00
5925	Statenville Furnishings	181366	2/2/2018		HS001623	2/8/2018 8:45	☐	0.00	500.00	400.00	0.00
10210	Inaha Cafe	181367	2/2/2018		HS001625	4/26/2018 9:50	☐	0.00	2,100.00	2,085.22	0.00
79	Hogansville Signs	181368	2/2/2018		HS001626	2/8/2018 8:46	☐	0.00	400.00	303.80	0.00
5	White Oak Pro Services	181369	2/2/2018		HS001627	2/8/2018 8:46	☐	0.00	600.00	616.64	0.00
7154	Lanier Cafe	181370	2/2/2018		HS001628	2/8/2018 8:46	☐	0.00	200.00	50.98	0.00
10581	Guyton Development	181371	2/2/2018		HS001629	2/8/2018 8:49	☐	0.00	145.00	145.00	212.41
4787	Wrightsville Manufacturing	181378	2/2/2018		PK0917	2/8/2018 8:59	☐	0.00	135.98	135.98	0.00
9917	Duluth Office supplies	181379	2/2/2018		MS000544	2/8/2018 14:08	☐	0.00	0.00	0.00	600.00
9054	Ramos, Gerald	181358	2/5/2018		BS05062	2/8/2018 8:26	☐	0.00	205.78	233.68	0.00
6678	Damascus Development	181359	2/5/2018		BS05063	2/8/2018 8:27	☐	0.00	825.00	825.00	0.00
900008	Hapeville Insurance	181360	2/5/2018		BS05064	2/8/2018 8:27	☐	0.00	365.00	365.00	0.00
7128	Waycross Gymnasium	181372	2/5/2018		LH1420	2/19/2018 11:00	☐	0.00	254.00	254.00	0.00
109	Wray Studios	181373	2/5/2018		LH1421	2/8/2018 8:51	☐	0.00	986.54	987.35	0.00
109	Wray Studios	181374	2/5/2018		LH1422	2/8/2018 8:52	☐	0.00	653.95	653.95	0.00
109	Wray Studios	181375	2/5/2018		LH1423	2/8/2018 8:52	☐	0.00	128.70	132.44	0.00
2870	Manchester Development	181376	2/5/2018		LH1424	2/8/2018 8:52	☐	0.00	20.00	20.00	0.00
9054	Ramos, Gerald	181377	2/5/2018		LH1425	2/8/2018 8:55	☐	0.00	405.18	405.94	0.00
10499	Offerman Studios	181386	2/5/2018		MS000545	2/9/2018 14:07	☐	0.00	200.00	126.98	0.00
10499	Offerman Studios	181387	2/5/2018		MS000546	2/9/2018 14:07	☐	0.00	90.00	53.11	0.00
900008	Hapeville Insurance	181388	2/5/2018		MS000547	2/9/2018 14:07	☐	0.00	120.00	98.58	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	181389	2/5/2018		MS000550	2/9/2018 14:07	☐	$ 0.00	$ 103.76	$ 114.66	$ 0.00
9160	Montgomery Development	181390	2/5/2018		MS000551	2/9/2018 14:07	☐	0.00	50.00	50.00	0.00
900008	Hapeville Insurance	181355	2/6/2018		ATH0905	2/8/2018 8:22	☐	0.00	1,460.00	1,137.81	0.00
9610	Wilmington Island Realty	181356	2/6/2018		ATH0906	2/8/2018 8:23	☐	0.00	200.00	200.00	0.00
900008	Hapeville Insurance	181380	2/6/2018		BS05065	2/9/2018 14:07	☐	0.00	300.00	109.21	200.00
7155	Dawson Software	181357	2/7/2018		ATH0907	2/8/2018 8:24	☐	0.00	11,000.00	11,000.00	0.00
504	Pineora Manufacturing	181384	2/7/2018		LH1426	2/9/2018 14:07	☐	0.00	120.00	120.00	0.00
10510	Union City Insurance	181381	2/8/2018		CR0678	2/9/2018 14:07	☐	0.00	75.00	64.74	0.00
9054	Ramos, Gerald	181382	2/8/2018		HS001630	2/9/2018 14:07	☐	0.00	0.00	0.00	99.00
9054	Ramos, Gerald	181383	2/8/2018		HS001631	2/9/2018 14:07	☐	0.00	288.66	288.66	0.00
303	Martin, Diane	181385	2/8/2018		LH1427	2/9/2018 14:07	☐	0.00	663.21	663.21	0.00
9054	Ramos, Gerald	181391	2/8/2018		ATH0908	2/13/2018 9:12	☐	0.00	100.00	60.40	0.00
9054	Ramos, Gerald	181392	2/8/2018		BS05066	2/13/2018 9:13	☐	0.00	638.84	638.84	0.00
900008	Hapeville Insurance	181393	2/8/2018		BS05067	3/8/2018 14:30	☐	0.00	1,200.00	905.87	294.13
7157	Bremen Realty	181394	2/8/2018		BS05068	2/13/2018 9:22	☐	0.00	7,787.01	7,787.01	0.00
6678	Damascus Development	181395	2/8/2018		BS05069	2/13/2018 9:23	☐	0.00	201.20	201.20	0.00
5785	Wrightsville Development	181409	2/8/2018		CR0679	3/1/2018 7:21	☐	0.00	75.85	70.85	0.00
4130	Patel, Rhonda	181410	2/9/2018		HS001632	2/19/2018 12:41	☐	0.00	200.00	200.00	0.00
10519	Loganville Accounting	181396	2/12/2018		LH1428	2/13/2018 9:23	☐	0.00	238.50	50.69	0.00
9974	Augusta-Richmond County Accounting	181404	2/12/2018		ATH0909	2/14/2018 9:31	☐	0.00	125.00	125.00	0.00
630	Riverside Software	181405	2/12/2018		ATH0910	2/14/2018 9:31	☐	0.00	0.00	0.00	150.00
6787	Lyons Software	181406	2/12/2018		ATH0911	2/14/2018 9:31	☐	0.00	375.00	327.46	0.00
7159	Unadilla Motors	181408	2/12/2018		BS05070	2/14/2018 9:31	☐	0.00	6,052.80	6,532.95	0.00
2884	Blakely Landscaping	181411	2/12/2018		HS001633	2/14/2018 9:31	☐	0.00	59.95	73.90	0.00
8765	Uvalda	181407	2/13/2018		ATH0912	2/14/2018	☐	0.00	500.00	285.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Landscaping					9:31					
900008	Hapeville Insurance	181412	2/13/2018		LH1429	2/14/2018 10:17	☐	$ 0.00	$ 98.00	$ 98.00	$ 0.00
900008	Hapeville Insurance	181415	2/13/2018		HS001634	2/16/2018 11:26	☐	0.00	100.00	90.00	0.00
10228	Shellman Bluff Services	181416	2/13/2018		HS001635	2/16/2018 11:26	☐	0.00	198.05	188.97	13.03
161	Dupont Insurance	181417	2/13/2018		HS001636	2/16/2018 11:26	☐	0.00	195.00	195.00	0.00
8470	Edison Office supplies	181418	2/13/2018		HS001637	2/16/2018 11:26	☐	0.00	40.00	31.22	0.00
161	Dupont Insurance	181419	2/13/2018		HS001638	2/16/2018 11:26	☐	0.00	195.00	195.00	0.00
900008	Hapeville Insurance	181420	2/13/2018		HS001639	2/16/2018 14:01	☐	0.00	326.00	326.00	20.00
630	Riverside Software	181422	2/15/2018		ATH0913	2/19/2018 9:10	☐	0.00	700.00	700.00	0.00
1835	Chula Studios	181399	2/16/2018		FEB18160	2/15/2018 7:52	☐	0.00	451.90	451.90	0.00
1835	Chula Studios	181400	2/16/2018		FEB18161	2/15/2018 7:58	☐	0.00	3,884.57	3,884.57	0.00
1835	Chula Studios	181401	2/16/2018		FEB18162	2/15/2018 7:59	☐	0.00	112.10	112.10	0.00
2763	Hiram Medical supplies	181402	2/16/2018		FEB18163	2/15/2018 8:02	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181403	2/16/2018		FEB18164	2/15/2018 8:05	☐	0.00	573.89	573.89	0.00
8053	Eulonia Cafe	181413	2/16/2018		FEB18165	2/16/2018 8:08	☐	0.00	444.50	443.00	0.00
900013	Cumming Textiles	181414	2/16/2018		LH1431	2/16/2018 9:40	☐	0.00	50.00	50.00	0.00
9388	Guyton Pro Services	181423	2/16/2018		JK0383	2/19/2018 9:10	☐	0.00	1,200.00	1,200.00	0.00
10443	Thomasville Office supplies	181424	2/16/2018		LH1432	2/19/2018 9:11	☐	0.00	51.95	51.95	0.00
5816	Lumber City Travel	181425	2/16/2018		LH1433	2/19/2018 9:11	☐	0.00	400.00	273.24	0.00
900008	Hapeville Insurance	181430	2/16/2018		BN216	2/23/2018 9:20	☐	0.00	79.35	79.35	0.00
6763	Huber, Jody	181432	2/16/2018		BS05071	2/23/2018 9:20	☐	0.00	500.00	235.77	264.23
10003	Milan Engineering	181426	2/19/2018		ATH0914	2/23/2018 9:20	☐	0.00	350.00	325.00	0.00
9868	Trudie Gymnasium	181434	2/19/2018		LH1434	2/23/2018 9:20	☐	0.00	5,000.00	4,940.00	60.00
8079	Montgomery Motor Services	181435	2/19/2018		LH1435	2/23/2018 9:20	☐	0.00	8,500.00	12,994.00	0.00
900008	Hapeville Insurance	181427	2/20/2018		ATH0915	2/23/2018 9:20	☐	0.00	65.00	65.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	181428	2/20/2018		ATH0916	2/23/2018 9:20	☐	$ 0.00	$ 0.00	$ 0.00	$ 400.00
900008	Hapeville Insurance	181429	2/20/2018		ATH0917	2/23/2018 9:20	☐	0.00	1,220.00	1,219.34	0.66
		181431	2/20/2018		BN217	2/23/2018 9:20	☐	0.00	10,230.49	10,230.49	0.00
9937	Velazquez, Greg	181437	2/20/2018		MS000552	2/23/2018 9:20	☐	0.00	261.90	261.90	0.00
		181438	2/20/2018		MS000553	2/23/2018 9:20	☐	0.00	350.00	302.32	47.68
9054	Ramos, Gerald	181433	2/21/2018		CR0680	2/23/2018 9:20	☐	0.00	188.97	191.97	0.00
4787	Wrightsville Manufacturing	181466	2/21/2018		MS000554	2/28/2018 11:06	☐	0.00	79.33	79.33	0.00
9988	Fisher, Harry	181436	2/22/2018		LH1436	2/23/2018 9:20	☐	0.00	355.10	369.10	0.00
7161	Drake, Stacey	181439	2/22/2018		ATH0918	2/26/2018 8:53	☐	0.00	120.00	120.00	0.00
900008	Hapeville Insurance	181440	2/22/2018		ATH0919	2/26/2018 8:54	☐	0.00	400.00	581.08	0.00
900008	Hapeville Insurance	181441	2/22/2018		ATH0920	2/26/2018 8:56	☐	0.00	1,526.00	1,465.48	0.00
630	Riverside Software	181442	2/22/2018		ATH0921	2/26/2018 8:56	☐	0.00	1,050.00	1,190.00	330.00
2770	Hyde, Joshua	181443	2/22/2018		JK0384	2/26/2018 8:57	☐	0.00	1,371.00	1,371.00	0.00
900008	Hapeville Insurance	181444	2/22/2018		LH1437	2/26/2018 8:57	☐	0.00	150.00	170.00	0.00
900004	Funston Development	181446	2/23/2018		JK0386	2/27/2018 10:50	☐	0.00	74,078.00	74,078.00	0.00
900005	Thomson Furnishings	181447	2/23/2018		JK0387	2/27/2018 10:50	☐	0.00	18,258.00	18,258.00	0.00
900008	Hapeville Insurance	181462	2/23/2018		HS001640	2/28/2018 11:04	☐	0.00	129.00	129.00	0.00
10404	Cartersville Studios	181463	2/23/2018		HS001641	2/28/2018 11:04	☐	0.00	202.60	202.51	0.00
4640	Ashburn Manufacturing	181464	2/23/2018		HS001642	2/28/2018 11:05	☐	0.00	495.00	461.52	0.00
7162	Ochlocknee Studios	181465	2/23/2018		HS001643	2/28/2018 11:06	☐	0.00	249.00	249.00	0.00
		181467	2/23/2018		MS000556	4/6/2018 10:56	☐	0.00	500.00	167.40	332.60
900008	Hapeville Insurance	181468	2/23/2018		ATH0922	2/28/2018 11:11	☐	0.00	258.50	258.50	0.00
7360	Navarro, Patty	181445	2/25/2018		JK0385	2/27/2018 8:39	☐	0.00	1,328.80	1,328.80	0.00
7970	Royston Pro Services	181456	2/26/2018		ATH0923	2/28/2018 10:53	☐	0.00	65.00	75.00	0.00
7380	Glenwood Motors	181460	2/26/2018		BN218	4/5/2018	☐	0.00	299.99	299.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:37					
10484	Forest Park Travel	181461	2/26/2018		CR0681	2/28/2018 11:02	☐	$ 0.00	$ 26.16	$ 26.16	$ 0.00
10398	Hazlehurst Manufacturing	181472	2/26/2018		HS001644	3/2/2018 9:01	☐	0.00	302.47	286.66	0.00
7970	Royston Pro Services	181457	2/27/2018		ATH0925	2/28/2018 10:56	☐	0.00	56.00	85.00	0.00
7970	Royston Pro Services	181458	2/27/2018		ATH0926	2/28/2018 10:56	☐	0.00	100.00	80.00	0.00
900008	Hapeville Insurance	181459	2/27/2018		ATH0927	2/28/2018 10:58	☐	0.00	2,200.00	833.56	0.00
1501	Bristol Landscaping	181469	2/27/2018		ATH0928	3/1/2018 14:15	☐	0.00	3,442.63	3,442.63	0.00
4787	Wrightsville Manufacturing	181470	2/27/2018		CR0682	3/1/2018 14:15	☐	0.00	1,000.00	1,129.81	0.00
		181471	2/28/2018		CR0683	3/2/2018 9:00	☐	0.00	250.00	153.74	96.26
10553	Dasher Travel	181473	2/28/2018		HS001645	3/2/2018 9:34	☐	0.00	75.00	70.68	0.00
900008	Hapeville Insurance	181474	2/28/2018		HS001646	3/1/2018 14:15	☐	0.00	408.00	367.00	0.00
2850	Morven Landscaping	181475	3/1/2018		HS001648	3/6/2018 10:46	☐	0.00	215.00	215.00	0.00
98	Glenwood Cafe	181476	3/1/2018		HS001647	3/6/2018 10:47	☐	0.00	210.00	210.00	0.00
9331	Hepzibah Motors	181503	3/1/2018		LH1450	3/9/2018 7:44	☐	0.00	0.00	0.00	2,500.00
1835	Chula Studios	181450	3/2/2018		MAR18021	3/6/2018 13:56	☐	0.00	433.47	433.47	0.00
1835	Chula Studios	181451	3/2/2018		MAR18022	3/6/2018 14:29	☐	0.00	3,980.91	3,980.91	0.00
1835	Chula Studios	181452	3/2/2018		MAR18023	3/6/2018 14:29	☐	0.00	140.28	140.28	0.00
2763	Hiram Medical supplies	181453	3/2/2018		MAR18024	3/6/2018 14:35	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181454	3/2/2018		MAR18025	3/6/2018 14:44	☐	0.00	573.89	573.89	0.00
900013	Cumming Textiles	181477	3/2/2018		ATH0929	4/19/2018 13:21	☐	0.00	6,350.00	3,797.60	750.00
7970	Royston Pro Services	181514	3/2/2018		ATH0942	3/13/2018 8:18	☐	0.00	219.00	219.00	0.00
900008	Hapeville Insurance	181478	3/5/2018		ATH0930	3/8/2018 9:53	☐	0.00	360.00	359.54	0.46
8319	Stilson Studios	181479	3/5/2018		ATH0931	3/8/2018 9:53	☐	0.00	0.00	0.00	75.00
9397	Chamblee Pro Services	181480	3/5/2018		ATH0932	3/8/2018 9:53	☐	0.00	0.00	0.00	75.00
9391	McClain, Bruce	181481	3/5/2018		ATH0933	3/8/2018 9:53	☐	0.00	0.00	0.00	75.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6656	Key, Betty	181482	3/5/2018		ATH0934	3/8/2018 9:53	☐	$ 0.00	$ 0.00	$ 0.00	$ 75.00
900008	Hapeville Insurance	181483	3/5/2018		ATH0935	3/8/2018 9:53	☐	0.00	75.00	62.19	0.00
4787	Wrightsville Manufacturing	181484	3/5/2018		ATH0936	3/8/2018 9:53	☐	0.00	200.00	162.72	0.00
900008	Hapeville Insurance	181485	3/5/2018		LH1445	3/8/2018 9:53	☐	0.00	93.00	98.58	0.00
5324	Centerville Medical supplies	181486	3/5/2018		LH1446	3/8/2018 9:53	☐	0.00	111.48	111.48	0.00
7364	Howell Insurance	181487	3/5/2018		LH1447	3/8/2018 9:53	☐	0.00	201.36	203.69	0.00
5945	Hogan, Unborn	181488	3/5/2018		LH1448	3/8/2018 9:53	☐	0.00	15,000.00	2,128.00	0.00
6758	Dublin Bakery	181489	3/5/2018		LH1449	3/8/2018 9:53	☐	0.00	4,000.00	5,092.93	0.00
8822	Marietta Services	181490	3/5/2018		ATH0937	3/9/2018 7:44	☐	0.00	565.00	525.00	0.00
6109	Sale City Development	181504	3/5/2018		MS000557	3/9/2018 7:44	☐	0.00	175.00	175.00	0.00
900008	Hapeville Insurance	181491	3/6/2018		ATH0939	3/9/2018 7:44	☐	0.00	1,500.00	363.63	1,136.37
7366	Osborn, Timothy	181492	3/6/2018		BN219	3/9/2018 7:44	☐	0.00	22,072.00	22,564.00	0.00
900008	Hapeville Insurance	181500	3/6/2018		HS001649	3/9/2018 7:44	☐	0.00	31.92	28.72	0.00
900008	Hapeville Insurance	181505	3/6/2018		ATH0938	3/12/2018 10:53	☐	0.00	770.00	770.00	0.00
7369	Perkins, Lawrence	181553	3/6/2018		BS05075	3/26/2018 13:31	☐	0.00	1,500.00	1,500.00	0.00
7125	Donovan, Patricia	181493	3/7/2018		BS05072	3/9/2018 7:44	☐	0.00	1,036.76	1,036.76	0.00
900008	Hapeville Insurance	181494	3/7/2018		BS05073	3/9/2018 7:44	☐	0.00	508.30	508.30	0.00
6678	Damascus Development	181495	3/7/2018		BS05074	3/9/2018 7:44	☐	0.00	489.80	489.80	0.00
9054	Ramos, Gerald	181496	3/7/2018		BS05076	3/9/2018 7:44	☐	0.00	574.96	574.96	0.00
9928	Kite Development	181497	3/7/2018		BS05078	3/9/2018 7:44	☐	0.00	4,076.00	4,076.00	0.00
79	Hogansville Signs	181498	3/7/2018		BS05079	3/9/2018 7:44	☐	0.00	63.86	63.86	0.00
9054	Ramos, Gerald	181499	3/7/2018		BS05080	5/15/2018 10:00	☐	0.00	1,199.00	1,148.00	0.00
10265	Chatsworth Manufacturing	181501	3/7/2018		HS001650	3/9/2018 7:44	☐	0.00	33.79	33.79	0.00
9054	Ramos, Gerald	181502	3/7/2018		HS001651	3/9/2018 7:44	☐	0.00	210.33	217.63	0.00
900008	Hapeville Insurance	181506	3/7/2018		ATH0940	3/12/2018	☐	0.00	2,600.00	3,712.39	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:54					
630	Riverside Software	181507	3/7/2018		ATH0941	3/12/2018 10:54	☐	$ 0.00	$ 325.00	$ 299.96	$ 25.04
4540	Valdosta Signs	181510	3/7/2018		HS001652	3/12/2018 10:56	☐	0.00	172.25	172.25	0.00
630	Riverside Software	181515	3/7/2018		ATH0943	3/26/2018 10:00	☐	0.00	268.00	268.00	0.00
7366	Osborn, Timothy	181508	3/8/2018		BN220	6/11/2018 12:27	☐	0.00	3,895.08	3,973.08	0.00
10484	Forest Park Travel	181509	3/8/2018		CR0684	3/12/2018 10:55	☐	0.00	29.98	29.98	0.00
900008	Hapeville Insurance	181511	3/8/2018		HS001653	3/12/2018 10:56	☐	0.00	466.75	265.57	0.00
9917	Duluth Office supplies	181512	3/8/2018		MS000558	3/12/2018 10:56	☐	0.00	300.00	300.00	0.00
4787	Wrightsville Manufacturing	181513	3/8/2018		MS000559	3/12/2018 10:56	☐	0.00	104.28	104.28	0.00
630	Riverside Software	181536	3/8/2018		ATH0946	4/2/2018 8:05	☐	0.00	275.00	275.00	0.00
6826	Claxton Motor Services	181518	3/9/2018		LH1451	3/13/2018 8:18	☐	0.00	3,145.00	3,145.00	0.00
6826	Claxton Motor Services	181519	3/9/2018		LH1452	3/13/2018 8:18	☐	0.00	6,641.50	6,491.50	0.00
900008	Hapeville Insurance	181561	3/9/2018		LH1455	3/26/2018 13:31	☐	0.00	50.00	7.33	0.00
		181562	3/9/2018		LH1456	3/26/2018 13:31	☐	0.00	0.00	0.00	15,000.00
10565	Eulonia Accounting	181554	3/11/2018		BS05081	3/29/2018 13:22	☐	0.00	35.03	35.03	0.00
900008	Hapeville Insurance	181516	3/12/2018		ATH0944	3/13/2018 8:18	☐	0.00	934.00	632.04	348.86
900008	Hapeville Insurance	181517	3/12/2018		ATH0945	3/13/2018 8:18	☐	0.00	70.00	77.00	0.00
79	Hogansville Signs	181520	3/12/2018		LH1453	3/13/2018 9:39	☐	0.00	500.00	495.72	0.00
		181521	3/12/2018		LH1454	3/22/2018 8:41	☐	0.00	1,980.00	1,915.00	1,265.00
630	Riverside Software	181543	3/12/2018		ATH0954	3/26/2018 13:31	☐	0.00	409.48	439.46	0.00
7970	Royston Pro Services	181544	3/12/2018		ATH0955	3/26/2018 13:31	☐	0.00	875.00	875.00	0.00
7970	Royston Pro Services	181545	3/12/2018		ATH0956	3/26/2018 13:31	☐	0.00	508.00	508.00	0.00
9812	Simpson, Brooke	181546	3/12/2018		ATH0957	3/26/2018 13:31	☐	0.00	0.00	0.00	650.00
900008	Hapeville Insurance	181549	3/12/2018		BN2019	5/1/2018 11:15	☐	0.00	1,000.00	904.73	0.00
2415	Sylvania Furnishings	181570	3/12/2018		MS000560	3/26/2018 13:31	☐	0.00	1,018.00	1,018.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
630	Riverside Software	181591	3/12/2018		ATH0960	3/30/2018 11:23	☐	$ 0.00	$ 634.96	$ 844.89	$ 0.00
7970	Royston Pro Services	181593	3/12/2018		ATH0962	3/30/2018 11:24	☐	0.00	105.00	105.00	0.00
7376	Thomasville Studios	181594	3/12/2018		ATH0963	3/30/2018 11:30	☐	0.00	551.95	551.95	0.00
3882	Lithonia Development	181535	3/13/2018		BS05082	3/23/2018 8:19	☐	0.00	2,990.00	2,990.00	0.00
9054	Ramos, Gerald	181555	3/13/2018		BS05083	3/26/2018 13:31	☐	0.00	98.81	109.21	0.00
6678	Damascus Development	181558	3/13/2018		BS06001	5/15/2018 9:51	☐	0.00	42,086.40	42,027.60	0.00
6604	Nelson Motors	181559	3/13/2018		BS06002	3/26/2018 13:31	☐	0.00	5,000.00	5,000.00	0.00
7371	Harding Bakery	181531	3/14/2018		JK0388	3/27/2018 9:27	☐	0.00	1,145.00	1,145.00	0.00
8008	Clyatteville Motor Services	181537	3/14/2018		ATH0948	3/26/2018 13:31	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	181538	3/14/2018		ATH0949	3/26/2018 13:31	☐	0.00	600.00	389.05	0.00
900008	Hapeville Insurance	181550	3/14/2018		BN221	5/1/2018 11:14	☐	0.00	202.49	227.88	0.00
6776	Preston Motor Services	181560	3/14/2018		HS001654	3/26/2018 13:31	☐	0.00	377.00	350.04	30.00
5509	Moniac Landscaping	181565	3/14/2018		LH1459	3/26/2018 13:31	☐	0.00	0.00	0.00	1,809.00
5509	Moniac Landscaping	181566	3/14/2018		LH1460	3/26/2018 13:31	☐	0.00	4,286.00	4,241.36	0.00
5509	Moniac Landscaping	181567	3/14/2018		LH1461	3/26/2018 13:31	☐	0.00	2,879.00	2,879.00	0.00
5509	Moniac Landscaping	181568	3/14/2018		LH1462	3/26/2018 13:31	☐	0.00	2,041.00	2,041.00	0.00
7370	White Oak Software	181539	3/15/2018		ATH0950	3/26/2018 13:31	☐	0.00	110.00	110.00	0.00
900008	Hapeville Insurance	181540	3/15/2018		ATH0951	3/26/2018 13:31	☐	0.00	96.00	104.78	0.00
630	Riverside Software	181541	3/15/2018		ATH0952	3/26/2018 13:31	☐	0.00	0.00	0.00	275.00
5895	Crescent Manufacturing	181595	3/15/2018		HS001655	3/30/2018 12:45	☐	0.00	5,000.00	5,210.00	0.00
3604	Roman, Samuel	18153	3/16/2018		MAR18165	3/15/2018 15:16	☐	0.00	573.89	573.89	0.00
1835	Chula Studios	181526	3/16/2018		MAR18161	3/15/2018 14:45	☐	0.00	491.60	491.60	0.00
1835	Chula Studios	181527	3/16/2018		MAR18162	3/15/2018 15:06	☐	0.00	4,250.24	4,250.24	0.00
1835	Chula Studios	181528	3/16/2018		MAR18163	3/15/2018 15:06	☐	0.00	138.40	138.40	0.00
2763	Hiram Medical	181529	3/16/2018		MAR18164	3/15/2018	☐	0.00	3,024.79	3,024.79	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					15:13					
900008	Hapeville Insurance	181556	3/16/2018		BS05084	3/26/2018 13:31	☐	$ 0.00	$ 390.00	$ 498.00	$ 0.00
9054	Ramos, Gerald	181557	3/16/2018		BS05085	3/26/2018 13:31	☐	0.00	1,068.00	1,068.00	0.00
6511	Cumming Office supplies	181571	3/16/2018		MS000561	3/26/2018 13:31	☐	0.00	399.00	399.00	0.00
1314	Allison, Terri	181572	3/16/2018		MS000562	3/26/2018 13:31	☐	0.00	2,100.00	1,785.00	0.00
6109	Sale City Development	181573	3/16/2018		MS000563	3/26/2018 13:31	☐	0.00	375.00	375.00	0.00
9634	Bainbridge Motors	181574	3/16/2018		MS000564	3/26/2018 13:31	☐	0.00	100.00	100.00	0.00
		181575	3/16/2018		MS000566	3/26/2018 13:31	☐	0.00	350.00	140.74	0.00
10398	Hazlehurst Manufacturing	181542	3/18/2018		ATH0953	4/2/2018 7:36	☐	0.00	48.85	48.85	0.00
98	Glenwood Cafe	181534	3/19/2018		HS001656	3/22/2018 10:35	☐	0.00	207.00	207.00	0.00
8647	Walters, Tasha	181533	3/20/2018		JK0389	3/27/2018 9:27	☐	0.00	350.00	270.88	0.00
6750	Stilson Bakery	181547	3/20/2018		ATH0958	3/26/2018 13:31	☐	0.00	5,000.00	5,000.00	0.00
9974	Augusta-Richmond County Accounting	181563	3/20/2018		LH1457	3/26/2018 13:31	☐	0.00	125.00	125.00	0.00
9054	Ramos, Gerald	181564	3/20/2018		LH1458	3/26/2018 13:31	☐	0.00	264.00	220.82	0.00
7333	Sloan, Bobby	181597	3/20/2018		LH1466	3/30/2018 11:41	☐	0.00	9,262.61	9,794.45	0.00
2801	Offerman Motors	181548	3/21/2018		ATH0959	3/26/2018 13:31	☐	0.00	750.00	750.00	0.00
		181551	3/21/2018		BN222	6/14/2018 8:06	☐	0.00	4,455.61	3,804.61	30.00
6142	Barwick Landscaping	181552	3/21/2018		BN223	3/26/2018 13:31	☐	0.00	2,000.00	2,000.00	0.00
7372	Wrightsville Manufacturing	181569	3/22/2018		LH1463	3/26/2018 13:31	☐	0.00	0.00	0.00	1,800.00
900008	Hapeville Insurance	181592	3/23/2018		ATH0961	3/30/2018 11:23	☐	0.00	70.00	68.00	0.00
7373	Mount Vernon Development	181596	3/26/2018		LH1465	3/30/2018 11:41	☐	0.00	1,000.00	1,000.00	0.00
7374	Fletcher, Jordan	181598	3/26/2018		LH1467	3/30/2018 11:42	☐	0.00	36,960.00	36,960.00	0.00
900008	Hapeville Insurance	181599	3/27/2018		BS05086	3/30/2018 13:31	☐	0.00	1,152.00	1,152.00	0.00
7377	Gray Pro Services	181600	3/27/2018		BS05087	3/30/2018 13:31	☐	0.00	0.00	0.00	936.00
900008	Hapeville Insurance	181601	3/27/2018		BS05088	3/30/2018 13:31	☐	0.00	990.00	1,029.14	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9844	Ringgold Medical supplies	181602	3/27/2018		BS05089	3/30/2018 13:31	☐	$ 0.00	$ 2,238.08	$ 2,238.08	$ 0.00
9054	Ramos, Gerald	181603	3/27/2018		BS05090	3/30/2018 13:31	☐	0.00	452.61	457.90	0.00
900008	Hapeville Insurance	181604	3/28/2018		BS05091	3/30/2018 13:31	☐	0.00	358.00	359.98	0.00
1835	Chula Studios	181579	3/30/2018		MAR18300	3/29/2018 14:22	☐	0.00	453.06	453.06	0.00
1835	Chula Studios	181580	3/30/2018		MAR18301	3/29/2018 14:30	☐	0.00	4,328.81	4,328.81	0.00
1835	Chula Studios	181581	3/30/2018		MAR18302	3/29/2018 14:30	☐	0.00	136.65	136.65	0.00
2763	Hiram Medical supplies	181582	3/30/2018		MAR18303	3/29/2018 14:34	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181583	3/30/2018		MAR18304	3/29/2018 14:39	☐	0.00	573.89	573.89	0.00
6972	Tarver Insurance	181584	3/30/2018		MAR18305	3/29/2018 15:31	☐	0.00	17,267.98	17,267.98	0.00
6972	Tarver Insurance	181585	3/30/2018		MAR18306	3/29/2018 15:36	☐	0.00	10,470.33	10,470.33	0.00
6972	Tarver Insurance	181586	3/30/2018		MAR18307	3/29/2018 15:38	☐	0.00	97,371.60	97,371.60	0.00
6972	Tarver Insurance	181587	3/30/2018		MAR18308	3/29/2018 15:38	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	181588	3/30/2018		MAR18309	4/2/2018 10:16	☐	0.00	441.50	441.50	0.00
900004	Funston Development	181589	3/30/2018		JK0390	3/30/2018 10:48	☐	0.00	74,078.00	74,078.00	0.00
900005	Thomson Furnishings	181590	3/30/2018		JK0391	3/30/2018 10:48	☐	0.00	18,258.00	18,258.00	0.00
		181607	4/1/2018		BN224	4/3/2018 10:40	☐	0.00	0.00	0.00	1,000.00
		181608	4/1/2018		BN225	4/3/2018 10:40	☐	0.00	0.00	0.00	200.00
		181609	4/1/2018		BN226	4/3/2018 10:40	☐	0.00	700.00	330.00	370.00
		181610	4/1/2018		BN227	4/3/2018 10:40	☐	0.00	0.00	0.00	800.00
		181611	4/1/2018		BN228	4/3/2018 10:40	☐	0.00	3,000.00	285.37	3,914.63
		181612	4/1/2018		LH1468	4/3/2018 10:40	☐	0.00	10,000.00	14,265.48	785.94
		181613	4/1/2018		LH1469	4/3/2018 10:40	☐	0.00	1,000.00	555.13	979.73
		181614	4/1/2018		LH1470	4/3/2018 10:40	☐	0.00	0.00	0.00	2,000.00
		181615	4/1/2018		LH1471	4/3/2018 10:40	☐	0.00	3,000.00	629.05	3,870.95
9239	Pelham Services	181616	4/1/2018		LH1472	4/3/2018	☐	0.00	36,000.00	19,361.78	16,813.85

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:40					
2349	Strongsville Pro Services	181617	4/1/2018		LH1473	4/3/2018 10:40	☐	$ 0.00	$ 8,000.00	$ 1,937.34	$ 0.00
7375	Sellers, Lois	181618	4/1/2018		LH1474	4/3/2018 10:40	☐	0.00	15,000.00	2,837.04	12,162.96
		181619	4/1/2018		LH1475	4/3/2018 10:40	☐	0.00	4,025.00	6,160.16	1,919.65
		181620	4/1/2018		LH1476	4/3/2018 10:40	☐	0.00	3,500.00	3,500.00	100.00
		181621	4/1/2018		LH1477	4/3/2018 10:40	☐	0.00	200.00	323.68	0.00
		181622	4/1/2018		LH1478	4/3/2018 10:40	☐	0.00	200.00	170.88	0.00
		181623	4/1/2018		LH1479	4/3/2018 10:40	☐	0.00	0.00	0.00	200.00
		181624	4/1/2018		LH1480	4/3/2018 10:40	☐	0.00	1,000.00	209.00	791.00
		181625	4/1/2018		LH1481	4/3/2018 10:40	☐	0.00	1,000.00	1,923.46	0.00
		181626	4/1/2018		LH1482	4/3/2018 10:40	☐	0.00	1,000.00	946.09	53.91
		181627	4/1/2018		LH1483	4/3/2018 10:40	☐	0.00	0.00	0.00	7,000.00
5640	Mountain Park Insurance	181628	4/1/2018		LH1484	4/3/2018 10:40	☐	0.00	3,800.00	3,439.11	0.00
		181629	4/1/2018		LH1485	4/3/2018 10:40	☐	0.00	21,000.00	21,404.00	2,249.36
		181630	4/1/2018		LH1486	4/3/2018 10:40	☐	0.00	35,000.00	2,373.35	32,626.65
250	Jonesboro Services	181631	4/1/2018		LH1487	4/3/2018 10:40	☐	0.00	11,300.00	8,964.82	3,183.89
228	Summers, Lindsey	181632	4/1/2018		LH1488	4/3/2018 10:40	☐	0.00	74,000.00	54,263.24	0.00
165	Gray Insurance	181633	4/1/2018		LH1489	4/3/2018 10:40	☐	0.00	22,400.00	16,938.74	7,895.95
8507	Worth Landscaping	181634	4/1/2018		LH1490	4/3/2018 10:40	☐	0.00	2,220.00	608.01	504.93
6452	Manassas Insurance	181663	4/1/2018		LH1500	4/10/2018 13:33	☐	0.00	0.00	0.00	2,500.00
5178	Wilkins, Connie	181682	4/1/2018		LH1504	4/13/2018 13:22	☐	0.00	6,348.00	6,348.00	0.00
7400	Union City Cafe	181715	4/1/2018		LH1509	4/24/2018 9:58	☐	0.00	1,500.00	1,189.98	209.32
900007	Van halen, Dusty	181755	4/1/2018		LH1518	4/30/2018 13:56	☐	0.00	31,277.00	31,277.00	0.00
9299	Carnesville Development	181635	4/2/2018		LH1491	4/3/2018 10:40	☐	0.00	65.00	65.00	0.00
9094	Barker, Craig	181636	4/2/2018		ATH0964	4/6/2018 9:06	☐	0.00	1,050.00	1,050.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7226	Glenwood Gymnasium	181637	4/2/2018		ATH0965	4/6/2018 9:06	☐	$ 0.00	$ 521.25	$ 521.25	$ 0.00
630	Riverside Software	181638	4/2/2018		ATH0966	4/6/2018 9:06	☐	0.00	95.76	95.76	0.00
2949	Union City Medical supplies	181641	4/2/2018		BN229	4/6/2018 9:06	☐	0.00	525.00	525.00	0.00
303	Martin, Diane	181644	4/2/2018		JK0392	4/6/2018 9:06	☐	0.00	581.70	581.70	0.00
		181656	4/2/2018		LH1492	4/10/2018 13:33	☐	0.00	3,000.00	2,987.53	12.47
8053	Eulonia Cafe	181662	4/2/2018		LH1499	4/10/2018 13:33	☐	0.00	10,635.00	3,545.00	7,090.00
7226	Glenwood Gymnasium	181639	4/3/2018		ATH0967	4/6/2018 9:06	☐	0.00	62.00	62.00	0.00
9054	Ramos, Gerald	181642	4/3/2018		HS001658	4/6/2018 9:06	☐	0.00	61.14	61.14	0.00
9054	Ramos, Gerald	181643	4/3/2018		HS001659	4/6/2018 9:06	☐	0.00	102.00	102.00	0.00
8403	Hodge, Melinda	181645	4/3/2018		LH1493	4/6/2018 9:06	☐	0.00	5,230.00	5,230.00	150.00
6704	Berkeley Lake Studios	181647	4/3/2018		ATH0969	4/10/2018 13:33	☐	0.00	185.00	185.00	0.00
7387	Waterloo Textiles	181651	4/3/2018		CR0686	4/13/2018 12:54	☐	0.00	330.00	330.00	0.00
		181652	4/3/2018		CR0687	4/10/2018 13:33	☐	0.00	900.00	728.16	171.84
6757	Smith, Kathy	181653	4/3/2018		CR0688	4/10/2018 13:33	☐	0.00	213.50	193.78	0.00
900008	Hapeville Insurance	181654	4/3/2018		CR0689	4/10/2018 13:33	☐	0.00	713.00	780.98	0.00
7379	Burns, Vicky	181640	4/4/2018		ATH0968	4/6/2018 9:06	☐	0.00	55.00	67.60	0.00
900008	Hapeville Insurance	181650	4/4/2018		BN230	4/10/2018 13:33	☐	0.00	112.99	112.99	0.00
5826	Vidalia Motor Services	181655	4/4/2018		HS001660	4/10/2018 13:33	☐	0.00	0.00	0.00	284.71
7970	Royston Pro Services	181648	4/5/2018		ATH0970	4/10/2018 13:33	☐	0.00	987.24	987.24	0.00
8435	Dupont Engineering	181649	4/5/2018		ATH0971	4/10/2018 13:33	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	181657	4/5/2018		LH1494	4/18/2018 11:28	☐	0.00	240.00	240.00	0.00
9376	Gates, Regina	181665	4/5/2018		ATH0972	4/12/2018 10:43	☐	0.00	1,210.00	1,210.00	0.00
4184	Upton Office supplies	181761	4/5/2018		JK0395	5/1/2018 13:28	☐	0.00	385.00	385.00	0.00
2415	Sylvania Furnishings	181646	4/6/2018		CR0690	4/10/2018 13:16	☐	0.00	1,018.00	1,018.00	0.00
10482	Hickox Cafe	181658	4/6/2018		LH1495	4/10/2018	☐	0.00	75.00	73.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:33					
10406	Harris, Patricia	181659	4/6/2018		LH1496	4/10/2018 13:33	☐	$ 0.00	$ 75.00	$ 56.75	$ 0.00
6138	Pembroke Medical supplies	181660	4/6/2018		LH1497	4/10/2018 13:33	☐	0.00	75.00	56.35	0.00
10571	Pennington, Catherine	181661	4/6/2018		LH1498	4/10/2018 13:33	☐	0.00	75.00	74.93	0.00
		181664	4/6/2018		LH1501	4/10/2018 13:33	☐	0.00	458.50	485.43	0.00
10516	Mooney, Juanita	181668	4/6/2018		MS000567	4/12/2018 10:44	☐	0.00	150.00	97.50	0.00
8613	Richards, Shawna	181666	4/9/2018		ATH0973	4/12/2018 10:43	☐	0.00	0.00	0.00	23.00
9999	Chavez, Marty	181685	4/9/2018		MS000568	4/26/2018 8:31	☐	0.00	3,074.30	3,074.30	0.00
10571	Pennington, Catherine	181718	4/9/2018		LH1512	4/24/2018 9:58	☐	0.00	151.30	150.74	0.00
900008	Hapeville Insurance	181667	4/10/2018		LH1502	4/12/2018 10:43	☐	0.00	186.17	193.24	0.00
900008	Hapeville Insurance	181676	4/10/2018		CR0691	4/13/2018 13:17	☐	0.00	792.00	566.00	0.00
10369	Phillipsburg Textiles	181677	4/10/2018		LH1503	4/18/2018 13:52	☐	0.00	630.83	636.18	200.00
7970	Royston Pro Services	181678	4/10/2018		ATH0974	4/13/2018 13:20	☐	0.00	258.10	258.10	0.00
5681	West Point Realty	181679	4/10/2018		ATH0975	4/17/2018 13:16	☐	0.00	100.00	100.00	0.00
7366	Osborn, Timothy	181680	4/10/2018		BN231	4/13/2018 13:20	☐	0.00	1,033.00	1,033.00	0.00
7381	Adrian Travel	181681	4/10/2018		HS001661	4/13/2018 13:21	☐	0.00	650.00	650.00	0.00
		181686	4/10/2018		CR0692	4/17/2018 8:34	☐	0.00	1,000.00	581.40	418.60
581	Carter, Randy	181695	4/10/2018		BS05093	4/17/2018 9:21	☐	0.00	120.69	120.69	0.00
303	Martin, Diane	181698	4/10/2018		ATH0976	4/17/2018 9:44	☐	0.00	195.51	195.51	150.00
900008	Hapeville Insurance	181701	4/10/2018		LH1508	4/17/2018 9:43	☐	0.00	1,008.00	846.00	0.00
10516	Mooney, Juanita	181703	4/10/2018		MS000569	4/18/2018 11:32	☐	0.00	151.30	69.00	0.00
1497	Thornton, Stanley	181738	4/10/2018		HS001668	4/30/2018 9:47	☐	0.00	200.00	200.00	0.00
9115	Strongsville Development	181700	4/11/2018		LH1507	4/17/2018 9:43	☐	0.00	2,040.00	2,040.00	0.00
6661	Garfield Engineering	181689	4/12/2018		HS001662	4/17/2018 8:34	☐	0.00	400.00	400.00	0.00
7383	Dillon, Herbert	181690	4/12/2018		HS001663	4/17/2018 8:34	☐	0.00	400.00	400.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
98	Glenwood Cafe	181691	4/12/2018		HS001664	4/17/2018 8:34	☐	$ 0.00	$ 240.00	$ 240.00	$ 0.00
7384	Strongsville Bakery	181692	4/12/2018		HS001665	4/17/2018 8:34	☐	0.00	400.00	400.00	0.00
900008	Hapeville Insurance	181693	4/12/2018		HS001666	4/17/2018 8:34	☐	0.00	178.20	220.50	0.00
5597	Dock Junction Engineering	181694	4/12/2018		HS001667	4/17/2018 8:34	☐	0.00	369.00	369.00	0.00
1835	Chula Studios	181671	4/13/2018		APR18131	4/12/2018 14:41	☐	0.00	475.02	475.02	0.00
1835	Chula Studios	181672	4/13/2018		APR18132	4/12/2018 14:48	☐	0.00	3,699.77	3,699.77	0.00
1835	Chula Studios	181673	4/13/2018		APR18133	4/12/2018 14:48	☐	0.00	62.89	62.89	0.00
2763	Hiram Medical supplies	181674	4/13/2018		APR18134	4/12/2018 14:57	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181675	4/13/2018		APR18135	4/12/2018 15:01	☐	0.00	573.89	573.89	0.00
900008	Hapeville Insurance	181683	4/13/2018		LH1506	4/16/2018 11:24	☐	0.00	736.00	952.52	0.00
303	Martin, Diane	181687	4/13/2018		CR0693	4/17/2018 8:34	☐	0.00	750.00	317.25	432.75
6906	Axson Landscaping	181688	4/13/2018		CR0694	4/17/2018 8:34	☐	0.00	320.00	320.00	0.00
8117	Sugar Hill Insurance	181696	4/13/2018		BS05094	4/17/2018 9:27	☐	0.00	509.00	529.99	0.00
7159	Unadilla Motors	181697	4/13/2018		BS05095	4/17/2018 9:28	☐	0.00	1,365.00	1,365.00	0.00
5816	Lumber City Travel	181699	4/13/2018		LH1505	4/17/2018 9:43	☐	0.00	2,495.00	2,495.00	0.00
2801	Offerman Motors	181702	4/13/2018		ATH0977	4/18/2018 8:38	☐	0.00	1,450.00	1,450.00	0.00
10177	Nahunta Accounting	181762	4/13/2018		LH1519	5/1/2018 13:29	☐	0.00	41.24	41.24	0.00
7401	Grovetown Pro Services	181684	4/16/2018			4/16/2018 11:29	☐	0.00	520.00	520.00	0.00
900008	Hapeville Insurance	181705	4/16/2018		ATH0978	4/24/2018 9:58	☐	0.00	165.00	165.00	0.00
10003	Milan Engineering	181706	4/16/2018		ATH0979	4/24/2018 9:58	☐	0.00	250.00	150.00	0.00
9823	Nelson Textiles	181707	4/16/2018		ATH0980	4/24/2018 9:58	☐	0.00	750.00	750.00	0.00
6906	Axson Landscaping	181708	4/16/2018		ATH0981	4/24/2018 9:58	☐	0.00	453.00	453.00	0.00
6776	Preston Motor Services	181724	4/16/2018		ATH0982	4/25/2018 11:27	☐	0.00	215.00	215.00	0.00
8954	Little, Audrey	181763	4/16/2018		ATH0983	5/4/2018 8:32	☐	0.00	115.00	52.70	0.00
5813	New Rock Hill	181716	4/17/2018		LH1510	4/24/2018	☐	1,089.75	4,190.00	2,359.00	1,831.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Bakery					9:58					
459	Westwood Software	181717	4/17/2018		LH1511	4/24/2018 9:58	☐	$ 0.00	$ 1,500.00	$ 1,922.29	$ 0.00
3882	Lithonia Development	181719	4/17/2018		LH1513	4/24/2018 9:58	☐	0.00	6,786.00	6,786.00	0.00
900008	Hapeville Insurance	181720	4/17/2018		LH1514	4/24/2018 9:58	☐	0.00	1,150.00	915.35	0.00
5597	Dock Junction Engineering	181722	4/17/2018		MS000570	4/24/2018 9:58	☐	0.00	921.50	700.50	0.00
2860	Gamble, Kayla	181710	4/18/2018		CR0695	4/24/2018 9:58	☐	0.00	735.00	735.00	0.00
3731	Bowman Development	181709	4/19/2018		BV0002	4/24/2018 9:58	☐	0.00	290.00	304.00	0.00
		181711	4/20/2018		CR0696	4/24/2018 9:58	☐	0.00	125.00	115.29	0.00
1060	Brewer, Derrick	181712	4/20/2018		CR0697	4/24/2018 9:58	☐	0.00	164.26	159.26	0.00
9054	Ramos, Gerald	181713	4/20/2018		CR0698	4/24/2018 9:58	☐	0.00	153.95	152.27	1.68
5785	Wrightsville Development	181714	4/20/2018		CR0699	4/24/2018 9:58	☐	0.00	256.34	231.10	0.00
10484	Forest Park Travel	181773	4/21/2018		CR0701	5/4/2018 10:34	☐	0.00	129.71	129.71	0.00
8511	Stockbridge Bakery	181721	4/23/2018		LH1515	4/24/2018 9:58	☐	0.00	654.60	663.53	0.00
6324	Soperton Studios	181742	4/23/2018		MS000571	5/2/2018 9:16	☐	0.00	145.00	139.48	0.00
900008	Hapeville Insurance	181764	4/23/2018		ATH0984	5/1/2018 13:30	☐	0.00	524.76	524.76	0.00
9064	Senoia Services	181765	4/23/2018		ATH0985	5/1/2018 13:32	☐	0.00	405.00	1,130.00	0.00
7409	Tarboro Accounting	181766	4/23/2018		ATH0986	5/1/2018 13:34	☐	0.00	0.00	0.00	450.00
2850	Morven Landscaping	181733	4/24/2018		BN232	4/30/2018 9:36	☐	0.00	95.00	95.00	0.00
2949	Union City Medical supplies	181734	4/24/2018		BN234	4/30/2018 9:38	☐	0.00	50.00	50.00	0.00
900008	Hapeville Insurance	181735	4/24/2018		BN235	4/30/2018 9:38	☐	0.00	28.94	28.94	0.00
7402	Ellison, Tracy	181743	4/24/2018		MS000572	4/30/2018 9:53	☐	0.00	300.00	170.00	0.00
4787	Wrightsville Manufacturing	181744	4/24/2018		MS000573	4/30/2018 9:53	☐	0.00	194.17	224.16	0.00
1314	Allison, Terri	181723	4/25/2018		LH1516	4/25/2018 7:27	☐	0.00	4,810.86	4,810.86	0.00
7411	Lamb, Phillip	181737	4/25/2018		CR0700	4/30/2018 9:45	☐	0.00	1,600.00	908.00	0.00
		181745	4/25/2018		MS000574	5/11/2018 9:52	☐	0.00	1,400.00	1,124.76	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	181746	4/25/2018		MS000575	4/30/2018 9:53	☐	$ 0.00	$ 600.00	$ 366.92	$ 233.08
186	Cedartown Development	181732	4/26/2018		BV0012	4/30/2018 10:07	☐	0.00	1,837.00	1,412.84	0.00
900008	Hapeville Insurance	181736	4/26/2018		BV0013	4/30/2018 9:39	☐	0.00	100.00	77.51	0.00
9292	Ellijay Pro Services	181741	4/26/2018		LH1517	4/30/2018 9:49	☐	0.00	320.00	117.95	202.05
9021	Hiram Accounting	181747	4/26/2018		MS000576	4/30/2018 9:53	☐	0.00	25.00	25.00	0.00
900008	Hapeville Insurance	181767	4/26/2018		ATH0987	5/1/2018 13:35	☐	0.00	0.00	0.00	275.00
900008	Hapeville Insurance	181768	4/26/2018		ATH0988	5/1/2018 13:35	☐	0.00	0.00	0.00	112.50
6696	Holly Springs Motors	181769	4/26/2018		ATH0989	5/3/2018 13:15	☐	0.00	200.00	200.00	0.00
3780	Colquitt Office supplies	181770	4/26/2018		ATH0990	5/1/2018 13:36	☐	0.00	200.00	113.00	0.00
1835	Chula Studios	181727	4/27/2018		APR27180	4/27/2018 7:15	☐	0.00	410.46	410.46	0.00
1835	Chula Studios	181728	4/27/2018		APR27181	4/27/2018 7:23	☐	0.00	3,868.18	3,868.18	0.00
1835	Chula Studios	181729	4/27/2018		APR27182	4/27/2018 7:24	☐	0.00	148.55	148.55	0.00
2763	Hiram Medical supplies	181730	4/27/2018		APR27183	4/27/2018 7:34	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181731	4/27/2018		APR27184	4/27/2018 7:38	☐	0.00	573.89	573.89	0.00
9054	Ramos, Gerald	181739	4/27/2018		HS001669	4/30/2018 9:47	☐	0.00	107.36	107.36	0.00
6680	England, Greg	181740	4/27/2018		HS001670	5/3/2018 13:14	☐	0.00	85.00	85.00	0.00
900004	Funston Development	181748	4/27/2018		JK0393	4/30/2018 13:25	☐	0.00	74,078.00	74,078.00	0.00
900005	Thomson Furnishings	181749	4/27/2018		JK0394	4/30/2018 13:26	☐	0.00	18,258.00	18,258.00	0.00
6972	Tarver Insurance	181750	4/27/2018		APR27185	4/30/2018 13:43	☐	0.00	17,814.78	17,814.78	0.00
900008	Hapeville Insurance	181756	4/27/2018		BS05097	5/1/2018 13:23	☐	0.00	87.99	92.98	0.00
9054	Ramos, Gerald	181757	4/27/2018		BS05098	5/1/2018 13:23	☐	0.00	2,017.33	2,035.62	0.00
10398	Hazlehurst Manufacturing	181771	4/27/2018		ATH0991	6/8/2018 13:48	☐	386.99	757.06	594.47	232.89
900008	Hapeville Insurance	181772	4/27/2018		ATH0992	6/20/2018 10:45	☐	0.00	321.30	321.30	0.00
6972	Tarver Insurance	181751	4/30/2018		APR27186	4/30/2018 13:50	☐	0.00	10,171.85	10,171.85	0.00
6972	Tarver Insurance	181752	4/30/2018		APR27187	4/30/2018	☐	0.00	94,515.80	94,515.80	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:56					
6972	Tarver Insurance	181753	4/30/2018		APR27188	4/30/2018 13:57	☐	$ 0.00	$ 30.00	$ 30.00	$ 0.00
8053	Eulonia Cafe	181754	4/30/2018		APR27189	4/30/2018 14:49	☐	0.00	444.50	444.50	0.00
900008	Hapeville Insurance	181758	4/30/2018		HS001671	5/1/2018 13:26	☐	0.00	445.00	530.00	0.00
10569	Ambrose Travel	181759	4/30/2018		HS001672	5/1/2018 13:27	☐	0.00	259.14	196.14	0.00
7226	Glenwood Gymnasium	181760	4/30/2018		HS001673	5/1/2018 13:28	☐	0.00	1,850.00	1,801.00	0.00
		181785	5/1/2018		LH1520	5/10/2018 7:36	☐	0.00	200.00	85.46	0.00
9054	Ramos, Gerald	181786	5/1/2018		LH1521	5/10/2018 7:36	☐	0.00	179.99	179.99	0.00
900008	Hapeville Insurance	181789	5/1/2018		MS000577	5/10/2018 7:36	☐	0.00	1,076.00	1,112.00	0.00
250	Jonesboro Services	181798	5/1/2018		ATH0994	5/10/2018 9:55	☐	0.00	0.00	0.00	125.00
9054	Ramos, Gerald	181807	5/1/2018		CR0702	5/10/2018 7:53	☐	0.00	62.99	67.96	0.00
7412	Washington, Kathleen	181832	5/1/2018		HS001674	6/13/2018 13:48	☐	0.00	2,200.00	2,200.00	0.00
9331	Hepzibah Motors	181844	5/1/2018		JK0398	5/15/2018 9:03	☐	0.00	5,000.00	3,082.40	1,917.60
		181847	5/1/2018		LH1528	5/15/2018 9:03	☐	0.00	296.56	286.77	0.00
6222	Roberts, Amanda	181848	5/1/2018		LH1529	5/15/2018 9:03	☐	0.00	35.00	35.00	0.00
5462	Ousley Services	181849	5/1/2018		LH1530	5/15/2018 9:03	☐	0.00	30.00	30.00	0.00
		181850	5/1/2018		LH1533	5/21/2018 10:04	☐	0.00	100.00	100.00	0.00
5486	Chatsworth Motor Services	181782	5/2/2018		JK0396	5/10/2018 7:36	☐	0.00	463.80	463.80	0.00
4787	Wrightsville Manufacturing	181790	5/2/2018		MS000578	5/10/2018 7:36	☐	0.00	115.48	139.37	0.00
4787	Wrightsville Manufacturing	181791	5/2/2018		MS000579	5/10/2018 7:36	☐	0.00	276.78	276.78	0.00
900008	Hapeville Insurance	181792	5/2/2018		MS000580	5/10/2018 7:36	☐	0.00	162.48	161.08	0.00
4202	Cumming Signs	181787	5/3/2018		LH1522	5/10/2018 7:36	☐	0.00	2,670.00	1,335.00	0.00
1384	Pacheco, Cameron	181788	5/3/2018		LH1523	5/10/2018 7:36	☐	0.00	275.00	275.00	0.00
9054	Ramos, Gerald	181793	5/3/2018		BN236	5/10/2018 7:41	☐	0.00	299.99	253.61	0.00
10210	Inaha Cafe	181794	5/3/2018		HS001675	5/10/2018 7:41	☐	0.00	100.00	72.05	27.95

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10210	Inaha Cafe	181795	5/3/2018		HS001676	5/10/2018 7:41	☐	$ 0.00	$ 800.00	$ 676.79	$ 0.00
10210	Inaha Cafe	181796	5/3/2018		HS001677	5/10/2018 7:41	☐	0.00	414.00	414.00	0.00
9664	Fayetteville Software	181808	5/3/2018		CR0703	5/10/2018 7:53	☐	0.00	4,127.40	4,123.16	67.24
9664	Fayetteville Software	181809	5/3/2018		CR0704	5/10/2018 7:53	☐	0.00	151.00	163.08	0.00
900008	Hapeville Insurance	181810	5/3/2018		CR0705	5/10/2018 7:53	☐	0.00	238.00	238.00	595.00
10484	Forest Park Travel	181811	5/3/2018		CR0706	5/10/2018 7:53	☐	0.00	491.10	197.26	0.00
192	Bainbridge Motors	181812	5/3/2018		CR0707	5/10/2018 7:53	☐	0.00	35.86	54.97	0.00
900008	Hapeville Insurance	181813	5/3/2018		CR0708	5/10/2018 7:53	☐	0.00	134.00	134.00	0.00
10484	Forest Park Travel	181814	5/3/2018		CR0709	5/10/2018 7:53	☐	0.00	187.41	171.36	0.00
10177	Nahunta Accounting	181815	5/3/2018		CR0710	5/10/2018 7:53	☐	0.00	0.00	0.00	13.63
6166	Sirmans Industries	181816	5/3/2018		CR0711	5/10/2018 7:53	☐	0.00	214.59	211.30	0.00
9664	Fayetteville Software	181817	5/3/2018		CR0712	5/21/2018 14:24	☐	0.00	289.00	289.00	0.00
192	Bainbridge Motors	181818	5/3/2018		CR0713	5/10/2018 7:53	☐	0.00	59.98	66.93	0.00
7408	Maxeys Realty	181826	5/3/2018		CR0715	5/15/2018 8:05	☐	0.00	106.60	106.60	0.00
5842	Hartwell Studios	181852	5/3/2018		HS001682	5/21/2018 11:27	☐	0.00	35.00	35.00	0.00
6740	Compton, Dusty	181853	5/3/2018		HS001683	5/31/2018 9:44	☐	0.00	35.00	35.00	0.00
900008	Hapeville Insurance	181799	5/4/2018		ATH0995	5/10/2018 7:53	☐	0.00	0.00	0.00	275.00
900008	Hapeville Insurance	181800	5/4/2018		ATH0996	5/10/2018 7:53	☐	0.00	150.00	147.00	0.00
3780	Colquitt Office supplies	181801	5/4/2018		ATH0997	5/10/2018 7:53	☐	0.00	200.00	58.00	0.00
630	Riverside Software	181804	5/4/2018		ATH1000	5/10/2018 10:06	☐	0.00	320.00	320.00	0.00
8384	Forest Park Studios	181842	5/4/2018		EMIS007	5/15/2018 9:03	☐	0.00	250.00	250.00	0.00
9718	Groveland Studios	181843	5/4/2018		EMIS008	5/15/2018 9:03	☐	0.00	75.00	62.27	0.00
3841	Rios, Aaron	181781	5/7/2018		BN237	5/9/2018 13:38	☐	0.00	20.00	20.00	0.00
2870	Manchester Development	181783	5/7/2018		JK0397	5/10/2018 7:36	☐	0.00	280.00	280.00	0.00
2870	Manchester	181784	5/7/2018		JK0399	5/10/2018	☐	0.00	40.00	40.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					7:36					
871	Cleveland Office supplies	181802	5/7/2018		ATH0998	5/10/2018 7:53	☐	$ 0.00	$ 415.00	$ 380.22	$ 0.00
900008	Hapeville Insurance	181803	5/7/2018		ATH0999	5/10/2018 7:53	☐	0.00	860.00	860.00	0.00
7416	Conway, Jordan	181820	5/7/2018		BS05099	5/10/2018 13:04	☐	0.00	2,395.00	2,395.00	0.00
900008	Hapeville Insurance	181797	5/8/2018		HS001678	5/10/2018 7:41	☐	0.00	500.00	459.77	0.00
10515	Leary Services	181805	5/8/2018		ATH1001	5/10/2018 7:53	☐	0.00	100.00	136.95	0.00
900008	Hapeville Insurance	181806	5/8/2018		ATH1002	5/10/2018 7:53	☐	0.00	0.00	0.00	265.00
3496	Stone, Jodi	181825	5/8/2018		CR0714	5/31/2018 10:27	☐	0.00	182.79	182.79	0.00
7126	Brinson Development	181872	5/8/2018		BN240	5/31/2018 9:32	☐	0.00	159.00	159.00	0.00
10210	Inaha Cafe	181827	5/9/2018		HS001679	5/15/2018 8:11	☐	0.00	225.00	225.00	0.00
10210	Inaha Cafe	181828	5/9/2018		HS001680	5/15/2018 8:11	☐	0.00	240.00	243.20	0.00
7226	Glenwood Gymnasium	181831	5/9/2018		LH1525	5/15/2018 8:20	☐	0.00	770.00	726.00	0.00
630	Riverside Software	181834	5/9/2018		ATH1004	5/15/2018 9:02	☐	0.00	881.00	881.00	0.00
		181845	5/9/2018		LH1526	5/15/2018 9:03	☐	0.00	258.00	106.29	0.00
6709	Oxford Accounting	181846	5/9/2018		LH1527	5/15/2018 9:03	☐	0.00	1,500.00	1,500.00	0.00
		181855	5/9/2018		LH1535	5/21/2018 11:31	☐	0.00	2,000.00	1,162.85	250.00
8398	Bruce, Casey	181819	5/10/2018		LH1524	5/10/2018 11:52	☐	0.00	367.50	366.62	0.00
9054	Ramos, Gerald	181835	5/10/2018		BS05100	5/15/2018 9:03	☐	0.00	350.72	358.50	0.00
900008	Hapeville Insurance	181836	5/10/2018		BS05101	5/15/2018 9:03	☐	0.00	99.00	99.00	0.00
9054	Ramos, Gerald	181837	5/10/2018		BS06003	5/15/2018 9:03	☐	0.00	958.00	958.00	0.00
6678	Damascus Development	181838	5/10/2018		BS06004	5/15/2018 9:03	☐	0.00	4,572.00	4,572.00	0.00
9730	Phelps, Ed	181839	5/10/2018		BS06005	5/15/2018 9:03	☐	0.00	17,894.00	17,894.00	0.00
9626	Lexington Signs	181840	5/10/2018		BS06006	5/15/2018 9:03	☐	0.00	6,311.00	6,311.00	0.00
9054	Ramos, Gerald	181841	5/10/2018		BS06007	5/15/2018 9:03	☐	0.00	1,238.00	1,238.00	0.00
1835	Chula Studios	181776	5/11/2018		MAY11181	5/10/2018 14:43	☐	0.00	441.01	441.01	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	181777	5/11/2018		MAY11182	5/10/2018 14:51	☐	$ 0.00	$ 3,884.66	$ 3,884.66	$ 0.00
1835	Chula Studios	181778	5/11/2018		MAY11183	5/10/2018 14:51	☐	0.00	81.78	81.78	0.00
2763	Hiram Medical supplies	181779	5/11/2018		MAY11184	5/10/2018 14:55	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181780	5/11/2018		MAY11185	5/10/2018 14:59	☐	0.00	573.89	573.89	0.00
5597	Dock Junction Engineering	181829	5/11/2018		HS001681	5/15/2018 8:11	☐	0.00	380.00	371.00	0.00
4787	Wrightsville Manufacturing	181830	5/11/2018		MS000581	5/15/2018 8:11	☐	0.00	154.00	154.00	0.00
8574	Austell Gymnasium	181833	5/11/2018		ATH1003	5/15/2018 9:02	☐	0.00	100.00	100.00	0.00
6563	Broxton Services	181824	5/14/2018		LH1532	5/15/2018 7:57	☐	0.00	940.00	940.00	0.00
9919	Hendrix, Sally	181851	5/14/2018		BN239	5/21/2018 11:25	☐	0.00	0.00	0.00	3,000.00
6647	Hoboken Cafe	181870	5/14/2018		ATH1008	5/24/2018 9:06	☐	0.00	32.00	32.00	0.00
630	Riverside Software	181871	5/14/2018		ATH1010	5/24/2018 9:06	☐	0.00	2,145.60	2,145.60	0.00
303	Martin, Diane	181854	5/15/2018		JK0400	5/21/2018 11:31	☐	0.00	500.00	500.00	0.00
6678	Damascus Development	181873	5/15/2018		BS06008	5/24/2018 9:06	☐	0.00	699.60	718.60	0.00
900008	Hapeville Insurance	181856	5/16/2018		LH1536	5/21/2018 11:45	☐	0.00	9,000.00	8,768.00	0.00
10398	Hazlehurst Manufacturing	181857	5/16/2018		ATH1005	5/22/2018 8:00	☐	0.00	260.00	260.00	0.00
10398	Hazlehurst Manufacturing	181858	5/16/2018		ATH1006	5/22/2018 8:00	☐	0.00	120.00	120.00	0.00
6742	Hazlehurst Insurance	181869	5/16/2018		ATH1007	5/24/2018 9:06	☐	0.00	459.30	459.30	0.00
9662	Doerun Studios	181876	5/16/2018		JK0401	5/24/2018 9:06	☐	0.00	412.00	412.00	0.00
		181877	5/16/2018		LH1537	5/24/2018 9:06	☐	0.00	870.00	1,411.00	0.00
4787	Wrightsville Manufacturing	181874	5/17/2018		BV0014	5/24/2018 9:06	☐	0.00	1,000.00	831.33	168.67
6626	Attapulgus Textiles	181878	5/17/2018		LH1538	5/24/2018 9:06	☐	0.00	19,675.00	19,675.00	0.00
8363	Emerson, Jan	181875	5/18/2018		HS001685	5/24/2018 9:06	☐	0.00	160.00	155.40	0.00
5486	Chatsworth Motor Services	181879	5/21/2018		LH1539	5/24/2018 9:06	☐	0.00	106.40	106.40	0.00
5816	Lumber City Travel	181880	5/22/2018		LH1540	5/24/2018 9:06	☐	0.00	47.40	47.40	0.00
7423	Sandersville Motors	181881	5/22/2018		LH1541	5/24/2018	☐	0.00	1,500.00	1,500.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:06					
7422	Shawnee Motors	181897	5/22/2018		CR0716	6/4/2018 9:02	☐	$ 0.00	$ 13,312.00	$ 13,312.00	$ 0.00
9054	Ramos, Gerald	181894	5/23/2018		BS05102	6/4/2018 8:45	☐	0.00	804.85	863.39	0.00
9422	Homeland Furnishings	181898	5/23/2018		CR0717	6/19/2018 12:38	☐	0.00	675.00	675.00	0.00
9422	Homeland Furnishings	181899	5/23/2018		CR0719	6/19/2018 12:38	☐	0.00	225.00	225.00	0.00
9422	Homeland Furnishings	181900	5/23/2018		CR0720	6/19/2018 12:24	☐	0.00	1,350.00	1,350.00	0.00
9958	Dudley Gymnasium	181901	5/23/2018		CR0721	6/4/2018 8:48	☐	0.00	0.00	0.00	139.52
900008	Hapeville Insurance	181902	5/23/2018		CR0722	6/4/2018 8:48	☐	0.00	165.00	165.00	0.00
900008	Hapeville Insurance	181903	5/23/2018		CR0724	6/4/2018 8:48	☐	0.00	0.00	0.00	564.00
8876	Thalman Travel	181906	5/23/2018		LH1542	6/4/2018 8:48	☐	0.00	56.00	49.00	7.00
900008	Hapeville Insurance	181907	5/23/2018		LH1544	6/4/2018 8:48	☐	0.00	3,000.00	2,563.77	0.00
900008	Hapeville Insurance	181919	5/23/2018		CR0718	6/4/2018 10:18	☐	0.00	0.00	0.00	225.00
900008	Hapeville Insurance	181882	5/24/2018		CR0729	5/29/2018 9:03	☐	0.00	398.00	467.90	0.00
6678	Damascus Development	181895	5/24/2018		BS06010	6/14/2018 12:30	☐	0.00	73,775.60	73,775.60	0.00
900008	Hapeville Insurance	181896	5/24/2018		BS06011	6/4/2018 8:48	☐	0.00	180.00	184.75	0.00
5785	Wrightsville Development	181904	5/24/2018		CR0730	6/4/2018 8:48	☐	0.00	0.00	0.00	506.25
10484	Forest Park Travel	181905	5/24/2018		CR0731	6/4/2018 8:48	☐	0.00	0.00	0.00	234.52
4787	Wrightsville Manufacturing	181917	5/24/2018		MS000583	6/4/2018 8:48	☐	0.00	118.43	118.43	0.00
9200	Sharp, Virginia	181918	5/24/2018		ATH1011	6/4/2018 10:17	☐	0.00	185.00	185.00	0.00
1835	Chula Studios	181861	5/25/2018		MAY25180	5/25/2018 6:39	☐	0.00	442.74	442.74	0.00
1835	Chula Studios	181862	5/25/2018		MAY25181	5/25/2018 6:49	☐	0.00	3,929.34	3,929.34	0.00
1835	Chula Studios	181863	5/25/2018		MAY25182	5/25/2018 6:49	☐	0.00	106.77	106.77	0.00
2763	Hiram Medical supplies	181864	5/25/2018		MAY25183	5/25/2018 6:54	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181865	5/25/2018		MAY25184	5/25/2018 6:59	☐	0.00	573.89	573.89	0.00
6972	Tarver Insurance	181883	5/25/2018		MAY25185	5/30/2018 9:19	☐	0.00	14,582.68	14,582.68	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6972	Tarver Insurance	181884	5/25/2018		MAY25186	5/30/2018 9:23	☐	$ 0.00	$ 10,369.55	$ 10,369.55	$ 0.00
6972	Tarver Insurance	181885	5/25/2018		MAY25188	5/30/2018 9:28	☐	0.00	102,122.10	102,122.10	0.00
6972	Tarver Insurance	181886	5/25/2018		MAY25189	5/30/2018 9:33	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	181887	5/25/2018		MAY25187	5/30/2018 9:43	☐	0.00	444.50	444.50	0.00
900004	Funston Development	181890	5/25/2018		JK0402	5/31/2018 12:12	☐	0.00	74,078.00	74,078.00	0.00
900005	Thomson Furnishings	181891	5/25/2018		JK0403	5/31/2018 12:13	☐	0.00	18,258.00	18,258.00	0.00
4763	Bainbridge Signs	181893	5/25/2018		BN241	6/1/2018 11:13	☐	0.00	3,073.86	3,073.86	0.00
8177	Rebecca Services	181908	5/25/2018		LH1545	6/4/2018 8:48	☐	0.00	127.42	127.42	0.00
5324	Centerville Medical supplies	181909	5/25/2018		LH1546	6/4/2018 8:48	☐	0.00	76.00	76.00	0.00
2784	Hoboken Gymnasium	181910	5/25/2018		LH1547	6/4/2018 8:48	☐	0.00	86.91	86.91	0.00
799	Oglethorpe Development	181911	5/25/2018		LH1548	6/4/2018 8:48	☐	0.00	0.00	0.00	1,112.92
10398	Hazlehurst Manufacturing	181888	5/29/2018		ATH1013	5/30/2018 14:13	☐	0.00	160.00	160.00	0.00
900008	Hapeville Insurance	181889	5/29/2018		ATH1014	5/30/2018 14:13	☐	0.00	300.00	296.00	0.00
9624	Cordele Landscaping	181892	5/29/2018		ATH1015	6/1/2018 11:12	☐	0.00	270.00	270.00	0.00
260642	Cornelia Realty	181912	5/29/2018		LH1549	6/4/2018 8:48	☐	0.00	336.60	306.00	0.00
3496	Stone, Jodi	181913	5/29/2018		LH1550	6/4/2018 8:48	☐	0.00	94.26	94.26	0.00
4554	McGee, Valerie	181914	5/29/2018		LH1551	6/4/2018 8:48	☐	0.00	0.00	0.00	667.00
9906	Lexington Bakery	181915	5/30/2018		LH1552	6/4/2018 8:48	☐	0.00	897.50	897.50	0.00
2706	Offerman Signs	181916	5/30/2018		LH1553	6/4/2018 8:48	☐	0.00	2,814.02	926.45	1,887.57
4787	Wrightsville Manufacturing	181920	5/31/2018		CR0741	6/4/2018 10:19	☐	0.00	0.00	0.00	302.48
		181921	5/31/2018		MS000584	6/4/2018 10:20	☐	0.00	301.00	147.96	0.00
10515	Leary Services	181922	5/31/2018		MS000595	6/4/2018 10:21	☐	0.00	208.05	221.61	0.00
6626	Attapulgus Textiles	181937	6/1/2018		LH1554	6/12/2018 11:42	☐	0.00	0.00	0.00	10,000.00
900008	Hapeville Insurance	181938	6/1/2018		LH1555	6/12/2018 11:43	☐	0.00	300.00	184.00	0.00
900008	Hapeville Insurance	181939	6/1/2018		LH1556	6/12/2018	☐	0.00	550.00	200.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:43					
8835	Hartwell Cafe	181964	6/1/2018		LH1558	6/22/2018 13:28	☐	$ 0.00	$ 2,200.00	$ 2,200.00	$ 0.00
900008	Hapeville Insurance	181983	6/1/2018		LH1569	6/27/2018 12:20	☐	0.00	339.98	339.98	0.00
9054	Ramos, Gerald	181933	6/4/2018		BS06012	6/12/2018 11:25	☐	0.00	364.22	402.99	0.00
5842	Hartwell Studios	181942	6/4/2018		MS000612	6/19/2018 8:25	☐	0.00	35.00	35.00	0.00
9511	Conyers Travel	181935	6/5/2018		JK0404	6/12/2018 11:26	☐	0.00	1,470.00	1,470.00	595.00
7226	Glenwood Gymnasium	181940	6/5/2018		MS000610	6/12/2018 11:43	☐	0.00	900.00	822.00	0.00
10499	Offerman Studios	181941	6/5/2018		MS000611	6/12/2018 11:44	☐	0.00	147.66	150.42	0.00
7435	Sanchez, Mitchell	181967	6/5/2018		MS000632	6/25/2018 13:19	☐	0.00	148.88	148.88	0.00
8765	Uvalda Landscaping	181932	6/6/2018		ATH1016	6/12/2018 11:25	☐	0.00	60.00	45.00	0.00
6823	Glenn, Jill	181930	6/7/2018		JK0405	6/8/2018 8:08	☐	0.00	720.00	720.00	0.00
4787	Wrightsville Manufacturing	181934	6/7/2018		CR0742	6/12/2018 11:26	☐	0.00	1,000.00	446.30	553.70
5486	Chatsworth Motor Services	181936	6/7/2018		JK0406	6/12/2018 11:27	☐	0.00	500.00	453.51	0.00
		181943	6/7/2018		MS000620	6/12/2018 11:45	☐	0.00	1,000.00	337.11	662.89
3913	Bushnell Software	181948	6/7/2018		JK0407	6/14/2018 10:40	☐	0.00	300.00	300.00	0.00
1835	Chula Studios	181925	6/8/2018		JUN08181	6/7/2018 13:10	☐	0.00	442.54	442.54	0.00
1835	Chula Studios	181926	6/8/2018		JUN08182	6/7/2018 13:16	☐	0.00	4,031.58	4,031.58	0.00
1835	Chula Studios	181927	6/8/2018		JUN08183	6/7/2018 13:17	☐	0.00	232.78	232.78	0.00
2763	Hiram Medical supplies	181928	6/8/2018		JUN08184	6/7/2018 13:22	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	181929	6/8/2018		JUN08185	6/7/2018 13:28	☐	0.00	573.89	573.89	0.00
9422	Homeland Furnishings	181945	6/8/2018		BV0024	6/14/2018 10:15	☐	0.00	430.00	430.00	0.00
762	Kirby, Josh	181947	6/8/2018		HS001686	6/14/2018 11:02	☐	0.00	3,617.00	3,617.00	0.00
7431	Riddle, Levi	181949	6/8/2018		LH1561	6/14/2018 10:41	☐	0.00	1,000.00	1,000.00	0.00
7428	Camilla Motor Services	181950	6/8/2018		LH1562	6/14/2018 10:41	☐	0.00	1,000.00	1,000.00	0.00
9200	Sharp, Virginia	181970	6/9/2018		ATH1022	6/25/2018 13:16	☐	0.00	416.13	416.13	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5869	Hendrix, Eugene	181931	6/11/2018		LH1560	6/11/2018 12:31	☐	$ 0.00	$ 28.33	$ 28.33	$ 0.00
303	Martin, Diane	181982	6/12/2018		JK0417	6/27/2018 8:13	☐	0.00	200.00	200.00	0.00
303	Martin, Diane	181944	6/13/2018		LH1564	6/14/2018 7:44	☐	0.00	2,070.00	2,070.00	0.00
9054	Ramos, Gerald	181952	6/13/2018		BS06019	6/19/2018 10:04	☐	0.00	446.49	446.49	0.00
900008	Hapeville Insurance	181953	6/13/2018		LH1563	6/26/2018 11:58	☐	0.00	337.50	309.22	0.00
7375	Sellers, Lois	181980	6/13/2018		LH1568	6/27/2018 8:12	☐	0.00	3,500.00	2,025.00	0.00
9876	Shellman Bluff Services	181991	6/15/2018		LH1602	6/29/2018 14:17	☐	0.00	500.00	500.00	0.00
8240	Groveland Realty	181962	6/18/2018		BN247	6/22/2018 10:39	☐	0.00	919.36	945.10	0.00
9115	Strongsville Development	181963	6/18/2018		LH1565	6/22/2018 13:28	☐	0.00	1,095.00	1,095.00	0.00
9331	Hepzibah Motors	181981	6/18/2018		JK0408	6/27/2018 8:13	☐	0.00	10,000.00	8,214.14	0.00
5132	Weber Industries	181966	6/19/2018		MS000633	6/25/2018 8:23	☐	0.00	156.69	156.69	0.00
9943	Bryant, Mitchell	181965	6/21/2018		JK0411	6/22/2018 13:29	☐	0.00	1,212.00	1,212.00	0.00
7438	Cornelia Industries	181969	6/21/2018		JK0409	6/22/2018 14:02	☐	0.00	60.00	60.00	0.00
1835	Chula Studios	181957	6/22/2018		JUN22181	6/21/2018 7:30	☐	0.00	4,150.67	4,150.67	0.00
1835	Chula Studios	181958	6/22/2018		JUN22182	6/21/2018 7:31	☐	0.00	367.95	367.95	0.00
2763	Hiram Medical supplies	181959	6/22/2018		JUN22183	6/21/2018 7:36	☐	0.00	3,416.79	3,416.79	0.00
3604	Roman, Samuel	181960	6/22/2018		JUN22184	6/21/2018 7:43	☐	0.00	573.89	573.89	0.00
1835	Chula Studios	181961	6/22/2018		JUN22180	6/21/2018 7:20	☐	0.00	542.75	542.75	0.00
4140	Fairburn Accounting	181968	6/22/2018		JK0412	6/22/2018 13:59	☐	0.00	3,500.00	4,000.00	0.00
900004	Funston Development	181971	6/22/2018		JK0415	6/25/2018 7:16	☐	0.00	74,078.00	74,078.00	0.00
900005	Thomson Furnishings	181972	6/22/2018		JK0416	6/25/2018 7:16	☐	0.00	18,258.00	18,258.00	0.00
6972	Tarver Insurance	181984	6/22/2018		JUN22186	6/28/2018 8:15	☐	0.00	10,434.44	10,434.44	0.00
6972	Tarver Insurance	181985	6/22/2018		JUN22187	6/28/2018 8:18	☐	0.00	99,527.17	99,527.17	0.00
6972	Tarver Insurance	181986	6/22/2018		JUN22188	6/28/2018 8:20	☐	0.00	30.00	30.00	0.00
6972	Tarver Insurance	181987	6/22/2018		JUN22185	6/28/2018	☐	0.00	16,770.37	16,770.37	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:56					
8053	Eulonia Cafe	181988	6/22/2018		JUN22189	6/28/2018 8:54	☐	$ 0.00	$ 438.50	$ 438.50	$ 0.00
6604	Nelson Motors	181976	6/25/2018		BS06013	6/25/2018 13:10	☐	0.00	520.00	520.00	0.00
900008	Hapeville Insurance	181977	6/25/2018		BS06014	6/25/2018 13:10	☐	0.00	374.50	374.50	0.00
7439	Shawnee Medical supplies	181990	6/25/2018		LH1570	7/3/2018 10:43	☐	0.00	50.00	50.00	0.00
8876	Thalman Travel	181979	6/26/2018		LH1566	6/27/2018 8:12	☐	0.00	0.00	0.00	950.00
8835	Hartwell Cafe	181989	6/28/2018		BN248	6/29/2018 14:16	☐	0.00	9,475.00	9,475.00	0.00
303	Martin, Diane	181995	6/30/2018		LH1687	7/5/2018 8:13	☐	0.00	800.00	800.00	0.00
9778	Geneva Medical supplies	190002	7/1/2018		BS06021	7/9/2018 7:44	☐	0.00	5,438.50	5,438.50	0.00
4787	Wrightsville Manufacturing	190041	7/1/2018		HS001725	7/9/2018 8:42	☐	0.00	188.81	188.87	0.00
9054	Ramos, Gerald	190046	7/1/2018		BV0001	7/9/2018 9:06	☐	0.00	232.62	169.59	0.00
		190047	7/1/2018		BV0003	7/9/2018 9:06	☐	0.00	1,000.00	813.13	186.87
		190048	7/1/2018		BV0004	7/9/2018 9:06	☐	0.00	1,000.00	609.25	390.75
		190049	7/1/2018		BV0006	7/9/2018 9:06	☐	0.00	0.00	0.00	200.00
162	Haylon Development	190050	7/1/2018		BV0007	7/9/2018 9:06	☐	0.00	275.00	275.00	0.00
4787	Wrightsville Manufacturing	190051	7/1/2018		BV0008	7/9/2018 9:06	☐	0.00	1,000.00	852.33	147.67
8539	West Point Landscaping	190052	7/1/2018		BV0009	7/9/2018 9:06	☐	0.00	200.00	81.00	0.00
900008	Hapeville Insurance	190053	7/1/2018		BV0010	7/9/2018 9:06	☐	0.00	160.89	220.00	0.00
900008	Hapeville Insurance	190054	7/1/2018		BV0011	8/2/2018 17:12	☐	0.00	1,143.80	1,094.78	0.00
900008	Hapeville Insurance	190063	7/1/2018		BV0023	7/9/2018 9:06	☐	0.00	279.00	306.21	0.00
10141	Buena Vista Services	190064	7/1/2018		BV0025	7/9/2018 9:06	☐	0.00	201.18	190.82	0.00
10141	Buena Vista Services	190065	7/1/2018		BV0026	7/9/2018 9:06	☐	0.00	50.00	27.98	82.04
		190068	7/1/2018		BV003	7/9/2018 9:07	☐	0.00	1,000.00	1,189.22	0.00
10484	Forest Park Travel	190085	7/1/2018		CR0744	7/9/2018 9:07	☐	0.00	234.52	204.87	0.00
9958	Dudley Gymnasium	190086	7/1/2018		CR0745	7/9/2018 9:07	☐	0.00	139.52	155.02	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8384	Forest Park Studios	190138	7/1/2018		EMIS010	7/9/2018 11:03	☐	$ 0.00	$ 50.00	$ 50.00	$ 0.00
		190139	7/1/2018		BN238	7/9/2018 11:05	☐	0.00	750.00	475.00	275.00
		190140	7/1/2018		BN242	7/9/2018 11:05	☐	0.00	1,000.00	29.99	970.01
		190141	7/1/2018		BN243	7/9/2018 11:05	☐	0.00	0.00	0.00	200.00
		190142	7/1/2018		BN244	7/9/2018 11:05	☐	0.00	0.00	0.00	700.00
		190143	7/1/2018		BN245	7/9/2018 11:05	☐	0.00	0.00	0.00	800.00
		190144	7/1/2018		BN246	7/9/2018 11:05	☐	0.00	3,000.00	1,444.26	2,755.74
6527	Lax Services	190145	7/1/2018		BS06015	7/9/2018 13:24	☐	0.00	198.00	198.00	0.00
6660	Phillipsburg Bakery	190146	7/1/2018		BS06016	7/9/2018 13:24	☐	0.00	1,800.00	1,800.00	0.00
260641	York, Steven	190147	7/1/2018		BS06017	7/9/2018 13:24	☐	0.00	3,995.50	3,995.50	0.00
9960	Byron Signs	190148	7/1/2018		BS06018	7/9/2018 13:24	☐	0.00	7,500.00	7,500.00	0.00
8944	Roman, Rita	190149	7/1/2018		BS06020	7/9/2018 13:24	☐	0.00	9,500.00	9,500.00	0.00
9815	Byromville Gymnasium	190150	7/1/2018		BS06022	7/9/2018 13:24	☐	0.00	10,149.12	10,149.12	0.00
8693	Damascus Furnishings	190151	7/1/2018		ATH0876	7/9/2018 14:04	☐	0.00	1,308.00	1,307.45	0.00
9642	Uvalda Gymnasium	190153	7/1/2018		ATH1009	7/9/2018 13:55	☐	0.00	150.00	150.00	0.00
2770	Hyde, Joshua	190154	7/1/2018		ATH1012	7/9/2018 13:55	☐	0.00	50.00	50.00	0.00
8693	Damascus Furnishings	190160	7/1/2018		LH1376	7/10/2018 10:42	☐	0.00	6,033.48	6,033.48	0.00
900008	Hapeville Insurance	190161	7/1/2018		LH1557	8/13/2018 10:12	☐	0.00	437.97	387.00	0.00
5817	Howell Industries	190162	7/1/2018		LH1571	7/10/2018 7:01	☐	0.00	250,000.00	200,850.00	49,150.00
5669	Chapman, Max	190163	7/1/2018		LH1572	7/10/2018 7:01	☐	0.00	550.00	529.00	0.00
9867	Marquez, Unborn	190164	7/1/2018		LH1573	7/10/2018 7:01	☐	0.00	2,622.00	2,665.00	0.00
3271	Cobb, Ed	190165	7/1/2018		LH1574	7/10/2018 7:01	☐	0.00	42,136.34	42,136.34	0.00
3271	Cobb, Ed	190166	7/1/2018		LH1575	7/10/2018 7:01	☐	0.00	1,945.50	1,945.50	0.00
3271	Cobb, Ed	190167	7/1/2018		LH1576	7/10/2018 7:01	☐	0.00	250.00	250.00	0.00
5486	Chatsworth Motor	190168	7/1/2018		LH1577	7/10/2018	☐	0.00	500.00	137.30	362.70

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					7:01					
5486	Chatsworth Motor Services	190169	7/1/2018		LH1578	7/10/2018 7:01	☐	$ 0.00	$ 300.00	$ 345.10	$ 0.00
5486	Chatsworth Motor Services	190170	7/1/2018		LH1579	7/10/2018 7:01	☐	0.00	650.00	522.72	0.00
5486	Chatsworth Motor Services	190171	7/1/2018		LH1580	7/10/2018 7:01	☐	0.00	0.00	0.00	500.00
8792	Maxeys Industries	190172	7/1/2018		LH1581	7/10/2018 7:01	☐	0.00	650.00	650.00	0.00
8792	Maxeys Industries	190173	7/1/2018		LH1582	7/10/2018 7:01	☐	0.00	2,700.00	2,657.00	0.00
9769	Barney Engineering	190174	7/1/2018		LH1583	7/10/2018 7:01	☐	0.00	1,500.00	510.43	0.00
1248	Barretts Office supplies	190175	7/1/2018		LH1584	7/10/2018 7:01	☐	0.00	2,000.00	1,003.36	4,996.64
8053	Eulonia Cafe	190176	7/1/2018		LH1585	7/10/2018 7:01	☐	0.00	450.00	418.16	0.00
9703	Country Club Estate Landscaping	190177	7/1/2018		LH1586	7/10/2018 7:01	☐	0.00	3,250.00	3,251.00	0.00
2850	Morven Landscaping	190178	7/1/2018		LH1587	12/28/2018 7:46	☐	0.00	5,133.00	5,133.00	0.00
2850	Morven Landscaping	190179	7/1/2018		LH1588	7/10/2018 7:01	☐	0.00	2,700.00	2,700.00	0.00
9907	Callahan, Eugene	190180	7/1/2018		LH1589	7/10/2018 7:01	☐	0.00	0.00	0.00	3,000.00
9907	Callahan, Eugene	190181	7/1/2018		LH1590	7/10/2018 7:01	☐	0.00	500.00	500.00	0.00
254	Oakwood Accounting	190182	7/1/2018		LH1591	7/10/2018 7:01	☐	0.00	7,500.00	2,775.31	0.00
6452	Manassas Insurance	190183	7/1/2018		LH1592	7/10/2018 7:01	☐	0.00	15,000.00	1,535.84	21,000.00
9436	Sparta Services	190184	7/1/2018		LH1593	7/10/2018 7:01	☐	0.00	0.00	0.00	300.00
5945	Hogan, Unborn	190185	7/1/2018		LH1594	7/10/2018 7:01	☐	0.00	15,000.00	6,720.00	8,280.00
8079	Montgomery Motor Services	190186	7/1/2018		LH1595	7/10/2018 7:01	☐	0.00	10,000.00	7,687.00	2,313.00
6669	Pate, Jeannie	190187	7/1/2018		LH1597	7/10/2018 7:01	☐	0.00	4,500.00	4,145.00	0.00
8790	Patterson Furnishings	190188	7/1/2018		LH1598	7/10/2018 7:01	☐	0.00	3,250.00	3,250.00	0.00
6518	Case, Jodi	190189	7/1/2018		LH1599	7/10/2018 7:01	☐	0.00	2,650.00	1,475.00	1,175.00
8144	Ayers, Carolyn	190190	7/1/2018		LH1600	7/10/2018 7:01	☐	0.00	43,843.00	44,143.00	0.00
9868	Trudie Gymnasium	190191	7/1/2018		LH1601	7/10/2018 7:01	☐	0.00	5,000.00	6,202.85	0.00
9283	Forest Park Signs	190212	7/1/2018		LH1623	7/17/2018 14:34	☐	0.00	4,000.00	2,912.70	1,087.30

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4245	Country Club Estate Motors	190257	7/1/2018		LH1669	7/18/2018 8:17	☐	$ 0.00	$ 4,000.00	$ 4,080.41	$ 0.00
6759	Sylvania Accounting	190263	7/1/2018		LH1675	7/17/2018 14:39	☐	0.00	5,000.00	3,672.50	0.00
200	Talley, Charles	190265	7/1/2018		LH1677	7/10/2018 7:01	☐	0.00	4,060.00	4,060.00	0.00
4140	Fairburn Accounting	190266	7/1/2018		LH1678	7/10/2018 7:01	☐	0.00	1,150.00	1,100.00	0.00
504	Pineora Manufacturing	190267	7/1/2018		LH1679	7/10/2018 7:01	☐	0.00	877.00	877.00	0.00
2870	Manchester Development	190268	7/1/2018		LH1680	7/10/2018 7:01	☐	0.00	25.00	25.00	0.00
		190269	7/1/2018		LH1681	7/10/2018 7:01	☐	0.00	20,000.00	19,724.60	0.00
5816	Lumber City Travel	190270	7/1/2018		LH1682	7/10/2018 7:01	☐	0.00	2,495.00	2,495.00	0.00
		190271	7/1/2018		LH1683	7/10/2018 7:01	☐	0.00	4,500.00	4,500.00	0.00
2959	Schneider, Rusty	190272	7/1/2018		LH1684	7/10/2018 7:01	☐	0.00	180.00	165.00	0.00
900008	Hapeville Insurance	190273	7/1/2018		LH1685	1/15/2019 10:36	☐	0.00	1,750.90	1,901.85	0.00
7363	Cartersville Industries	190274	7/1/2018		LH1686	11/28/2018 15:12	☐	0.00	10,000.00	8,934.00	1,079.34
24	Cook, Walter	190275	7/1/2018		LH1688	7/11/2018 10:54	☐	0.00	47.69	45.41	0.00
24	Cook, Walter	190276	7/1/2018		LH1689	7/11/2018 10:54	☐	0.00	695.44	695.43	0.00
609	Elberton Realty	190277	7/1/2018		LH1690	7/11/2018 10:54	☐	0.00	385.40	385.40	0.00
3271	Cobb, Ed	190278	7/1/2018		LH1691	7/10/2018 7:01	☐	0.00	37,400.00	37,400.00	0.00
6072	Buck, Matt	190279	7/1/2018		LH1692	7/10/2018 7:01	☐	0.00	40,500.00	43,140.65	0.00
228	Summers, Lindsey	190280	7/1/2018		LH1693	7/10/2018 7:01	☐	0.00	74,000.00	69,812.53	1,283.93
165	Gray Insurance	190281	7/1/2018		LH1694	7/10/2018 7:01	☐	0.00	22,400.00	3,260.29	18,668.78
250	Jonesboro Services	190282	7/1/2018		LH1695	7/10/2018 7:01	☐	0.00	11,300.00	5,848.34	5,451.66
8507	Worth Landscaping	190283	7/1/2018		LH1696	7/10/2018 7:01	☐	0.00	2,100.00	2,102.63	0.00
5871	Johns Creek Gymnasium	190284	7/1/2018		LH1697	7/10/2018 7:01	☐	0.00	14,300.00	12,286.28	0.00
6522	Dixie Development	190285	7/1/2018		LH1698	7/10/2018 7:01	☐	0.00	3,150.00	3,150.00	0.00
7375	Sellers, Lois	190286	7/1/2018		LH1699	7/10/2018 7:01	☐	0.00	5,000.00	2,862.20	2,137.80
9062	Collins, George	190287	7/1/2018		LH1700	7/10/2018	☐	0.00	200.00	172.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:01					
5826	Vidalia Motor Services	190288	7/1/2018		LH1701	7/10/2018 7:01	☐	$ 0.00	$ 284.71	$ 284.71	$ 0.00
8876	Thalman Travel	190289	7/1/2018		LH1702	7/10/2018 7:01	☐	0.00	56.00	92.75	0.00
8876	Thalman Travel	190290	7/1/2018		LH1703	7/10/2018 7:01	☐	0.00	950.00	950.00	0.00
4554	McGee, Valerie	190291	7/1/2018		LH1704	7/10/2018 7:01	☐	0.00	667.00	667.00	0.00
		190292	7/1/2018		LH1705	7/10/2018 7:01	☐	0.00	0.00	0.00	407.72
799	Oglethorpe Development	190293	7/1/2018		LH1706	7/10/2018 7:01	☐	0.00	1,112.92	1,112.94	0.00
900008	Hapeville Insurance	190294	7/1/2018		LH1707	7/10/2018 7:01	☐	0.00	564.00	611.96	0.00
5785	Wrightsville Development	190295	7/1/2018		LH1708	7/10/2018 7:01	☐	0.00	506.25	567.00	0.00
9919	Hendrix, Sally	190296	7/1/2018		LH1709	7/10/2018 7:01	☐	0.00	3,000.00	3,000.00	0.00
		190297	7/1/2018		LH1710	7/10/2018 7:01	☐	0.00	5.54	5.54	0.00
7447	Dudley Landscaping	190298	7/1/2018		LH1711	7/10/2018 7:01	☐	0.00	5,089.95	5,089.95	0.00
6750	Stilson Bakery	190317	7/1/2018		ATH0734	7/11/2018 9:05	☐	0.00	7,000.00	6,640.00	0.00
6450	Barretts Travel	190324	7/1/2018		JK0418	7/17/2018 8:09	☐	0.00	934,969.15	934,369.80	0.00
8337	Lithonia Pro Services	190325	7/1/2018		JK0419	7/17/2018 8:09	☐	0.00	204,716.25	204,716.25	0.00
900007	Van halen, Dusty	190326	7/1/2018		JK0420	7/17/2018 8:09	☐	0.00	995,151.44	968,201.49	144,561.25
900008	Hapeville Insurance	190357	7/1/2018		BS06033	7/30/2018 10:20	☐	0.00	1,000.00	236.19	763.81
900008	Hapeville Insurance	190359	7/1/2018		BS06035	7/30/2018 10:10	☐	0.00	1,728.00	1,728.00	0.00
200	Talley, Charles	190371	7/1/2018		LH1729	7/27/2018 10:22	☐	0.00	3,400.00	2,396.00	1,500.00
5865	Vidalia Motor Services	190001	7/2/2018		JK0413	7/9/2018 7:44	☐	0.00	2,323.00	1,945.00	0.00
799	Oglethorpe Development	190055	7/2/2018		BV0015	7/9/2018 9:06	☐	0.00	2,701.80	2,953.82	0.00
5785	Wrightsville Development	190056	7/2/2018		BV0016	7/9/2018 9:06	☐	0.00	164.99	184.79	251.96
9054	Ramos, Gerald	190057	7/2/2018		BV0017	8/2/2018 16:08	☐	0.00	329.94	302.34	0.00
9054	Ramos, Gerald	190058	7/2/2018		BV0018	7/9/2018 9:06	☐	0.00	47.96	45.56	7.51
4787	Wrightsville Manufacturing	190059	7/2/2018		BV0019	7/9/2018 9:06	☐	0.00	302.48	302.48	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	190060	7/2/2018		BV0020	7/9/2018 9:06	☐	$ 0.00	$ 824.29	$ 1,043.49	$ 0.00
4787	Wrightsville Manufacturing	190061	7/2/2018		BV0021	7/9/2018 9:06	☐	0.00	380.34	380.34	0.00
9062	Collins, George	190062	7/2/2018		BV0022	7/9/2018 9:06	☐	0.00	531.00	531.00	0.00
10436	Groveland Insurance	190066	7/2/2018		BV0028	7/9/2018 9:06	☐	0.00	200.43	185.65	0.00
10491	Fairmont Office supplies	190067	7/2/2018		BV0029	7/9/2018 9:06	☐	0.00	50.00	37.97	0.00
10478	Sandy Springs Motors	190069	7/2/2018		BV0030	7/9/2018 9:07	☐	0.00	50.00	32.37	0.00
6466	Bainbridge Furnishings	190070	7/2/2018		BV0031	7/9/2018 9:07	☐	0.00	0.00	0.00	50.00
		190071	7/2/2018		CR0723	8/6/2018 9:12	☐	46.32	1,219.12	1,591.45	0.00
9054	Ramos, Gerald	190072	7/2/2018		CR0725	7/9/2018 9:07	☐	0.00	820.84	800.10	0.00
1060	Brewer, Derrick	190073	7/2/2018		CR0726	8/29/2018 11:41	☐	0.00	244.56	244.56	0.00
4787	Wrightsville Manufacturing	190074	7/2/2018		CR0727	7/9/2018 9:07	☐	0.00	311.88	393.25	0.00
5854	Jordan, Joshua	190075	7/2/2018		CR0728	7/9/2018 9:07	☐	0.00	132.00	132.00	0.00
5854	Jordan, Joshua	190076	7/2/2018		CR0732	7/9/2018 9:07	☐	0.00	380.00	380.00	0.00
5854	Jordan, Joshua	190077	7/2/2018		CR0733	7/9/2018 9:07	☐	0.00	237.50	237.50	0.00
5785	Wrightsville Development	190078	7/2/2018		CR0734	7/9/2018 9:07	☐	0.00	65.98	76.93	0.00
9054	Ramos, Gerald	190079	7/2/2018		CR0735	8/3/2018 9:57	☐	0.00	461.36	299.57	0.00
9054	Ramos, Gerald	190080	7/2/2018		CR0736	7/9/2018 9:07	☐	0.00	129.98	118.21	0.00
4787	Wrightsville Manufacturing	190081	7/2/2018		CR0737	7/9/2018 9:07	☐	689.03	1,031.94	956.88	75.06
4787	Wrightsville Manufacturing	190082	7/2/2018		CR0739	7/9/2018 9:07	☐	0.00	3,082.22	2,446.46	0.00
4787	Wrightsville Manufacturing	190083	7/2/2018		CR0740	7/9/2018 9:07	☐	0.00	133.33	89.61	0.00
2415	Sylvania Furnishings	190084	7/2/2018		CR0743	7/9/2018 9:07	☐	0.00	1,018.00	1,100.00	0.00
900008	Hapeville Insurance	190095	7/2/2018		MS000585	10/30/2018 14:06	☐	0.00	96.00	96.00	0.00
9062	Collins, George	190096	7/2/2018		MS000586	7/9/2018 10:28	☐	0.00	1,000.00	509.60	490.40
		190097	7/2/2018		MS000587	7/9/2018 10:28	☐	0.00	400.00	349.83	50.17
		190098	7/2/2018		MS000588	7/9/2018	☐	0.00	500.00	440.41	100.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:28					
		190099	7/2/2018		MS000589	7/9/2018 10:28	☐	$ 0.00	$ 1,000.00	$ 840.70	$ 0.00
		190100	7/2/2018		MS000590	7/9/2018 10:28	☐	0.00	500.00	390.59	109.41
		190101	7/2/2018		MS000591	7/9/2018 10:29	☐	0.00	300.00	300.00	0.00
8399	Bannockburn Development	190102	7/2/2018		MS000592	7/9/2018 10:29	☐	0.00	156.75	156.75	0.00
161	Dupont Insurance	190103	7/2/2018		MS000593	7/9/2018 10:29	☐	0.00	275.00	275.00	0.00
161	Dupont Insurance	190104	7/2/2018		MS000594	7/9/2018 10:29	☐	0.00	275.00	275.00	0.00
5907	Brennan, Marion	190105	7/2/2018		MS000596	8/9/2018 8:54	☐	0.00	175.00	175.00	0.00
5907	Brennan, Marion	190106	7/2/2018		MS000597	7/9/2018 10:29	☐	0.00	0.00	0.00	30.00
6072	Buck, Matt	190107	7/2/2018		MS000598	7/9/2018 10:29	☐	0.00	300.00	190.80	0.00
799	Oglethorpe Development	190108	7/2/2018		MS000599	7/9/2018 10:29	☐	0.00	1,447.71	1,447.72	0.00
9160	Montgomery Development	190109	7/2/2018		MS000600	7/9/2018 10:29	☐	0.00	1,293.91	1,293.91	0.00
260642	Cornelia Realty	190110	7/2/2018		MS000601	7/9/2018 10:29	☐	0.00	918.00	918.00	0.00
303	Martin, Diane	190111	7/2/2018		MS000602	7/9/2018 10:29	☐	0.00	0.00	0.00	600.00
303	Martin, Diane	190112	7/2/2018		MS000603	7/9/2018 10:29	☐	0.00	1,500.00	1,382.95	300.00
6484	Byron Motor Services	190113	7/2/2018		MS000604	7/9/2018 10:29	☐	0.00	0.00	0.00	60.00
8698	Poulan Textiles	190114	7/2/2018		MS000605	7/9/2018 10:29	☐	0.00	2,994.00	2,777.40	0.00
		190115	7/2/2018		MS000606	7/9/2018 10:29	☐	0.00	400.00	416.19	0.00
900008	Hapeville Insurance	190116	7/2/2018		MS000607	7/9/2018 10:29	☐	0.00	1,187.66	1,296.80	0.00
900008	Hapeville Insurance	190117	7/2/2018		MS000608	7/9/2018 10:29	☐	0.00	1,000.00	602.02	397.98
		190118	7/2/2018		MS000609	11/9/2018 10:28	☐	0.00	1,000.00	1,016.45	0.00
8698	Poulan Textiles	190119	7/2/2018		MS000613	7/9/2018 10:29	☐	0.00	1,999.00	1,999.00	0.00
7382	Colquitt Realty	190120	7/2/2018		MS000614	7/17/2018 8:52	☐	0.00	20,000.00	18,666.00	0.00
		190121	7/2/2018		MS000615	8/8/2018 10:37	☐	0.00	1,637.61	936.44	3,402.17
		190122	7/2/2018		MS000616	7/9/2018 10:29	☐	0.00	500.00	485.76	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		190123	7/2/2018		MS000617	7/9/2018 10:29	☐	$ 0.00	$ 500.00	$ 456.99	$ 0.00
		190124	7/2/2018		MS000618	7/9/2018 10:29	☐	0.00	500.00	251.23	248.77
		190125	7/2/2018		MS000619	8/8/2018 8:39	☐	0.00	500.00	504.40	0.00
		190126	7/2/2018		MS000621	7/9/2018 10:29	☐	0.00	0.00	0.00	1,000.00
		190127	7/2/2018		MS000622	7/9/2018 10:29	☐	0.00	0.00	0.00	1,000.00
		190128	7/2/2018		MS000624	7/9/2018 10:29	☐	0.00	350.00	350.00	0.00
		190129	7/2/2018		MS000625	7/9/2018 10:29	☐	0.00	350.00	486.92	0.00
7226	Glenwood Gymnasium	190130	7/2/2018		MS000626	7/9/2018 10:29	☐	0.00	1,200.00	1,128.00	0.00
9871	Garden City Medical supplies	190131	7/2/2018		MS000627	11/29/2018 10:48	☐	0.00	0.00	0.00	350.00
9917	Duluth Office supplies	190132	7/2/2018		MS000628	7/9/2018 10:29	☐	0.00	600.00	480.00	0.00
9917	Duluth Office supplies	190133	7/2/2018		MS000629	7/9/2018 10:29	☐	0.00	50.00	50.00	0.00
4787	Wrightsville Manufacturing	190134	7/2/2018		MS000630	7/9/2018 10:29	☐	0.00	402.89	402.91	0.00
5854	Jordan, Joshua	190135	7/2/2018		MS000631	7/9/2018 10:29	☐	0.00	150.00	150.00	0.00
4787	Wrightsville Manufacturing	190136	7/2/2018		MS000634	7/9/2018 10:29	☐	0.00	256.75	257.95	0.00
		190137	7/2/2018		JK0410	7/9/2018 11:02	☐	0.00	500.00	417.00	0.00
630	Riverside Software	190155	7/2/2018		ATH1017	7/9/2018 13:55	☐	0.00	559.90	559.90	0.00
630	Riverside Software	190156	7/2/2018		ATH1018	7/9/2018 13:55	☐	0.00	5,850.00	5,850.00	0.00
630	Riverside Software	190157	7/2/2018		ATH1019	7/9/2018 13:55	☐	0.00	0.00	0.00	125.00
9708	Stevens, Robert	190158	7/2/2018		ATH1020	7/9/2018 13:55	☐	0.00	895.00	955.00	0.00
		190159	7/2/2018		JK0414	7/17/2018 11:31	☐	0.00	500.00	130.80	0.00
8031	Odum Gymnasium	190192	7/2/2018		LH1603	7/10/2018 7:01	☐	0.00	0.00	0.00	5,000.00
9494	Retreat Travel	190193	7/2/2018		LH1604	7/10/2018 7:01	☐	0.00	0.00	0.00	1,500.00
2964	Maxeys Office supplies	190194	7/2/2018		LH1605	7/10/2018 7:01	☐	0.00	5,000.00	4,650.00	350.00
9518	Guyton Realty	190195	7/2/2018		LH1606	7/10/2018 7:01	☐	0.00	17,500.00	17,500.00	0.00
2350	Montrose Medical	190196	7/2/2018		LH1607	7/10/2018	☐	0.00	2,500.00	225.50	2,274.50

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					7:01					
9528	Shields, Donald	190197	7/2/2018		LH1608	7/10/2018 7:01	☐	$ 0.00	$ 1,400.00	$ 1,400.00	$ 0.00
9528	Shields, Donald	190198	7/2/2018		LH1609	7/10/2018 7:01	☐	0.00	2,100.00	2,100.00	0.00
4958	Kings Bay Base Industries	190199	7/2/2018		LH1610	7/10/2018 7:01	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	190200	7/2/2018		LH1611	7/10/2018 7:01	☐	0.00	60.00	60.00	0.00
8718	Oakwood Insurance	190201	7/2/2018		LH1612	7/10/2018 7:01	☐	0.00	450,000.00	405,499.40	32,540.61
9872	Eldorado Software	190202	7/2/2018		LH1613	7/10/2018 7:01	☐	0.00	8,150.00	4,200.00	4,115.48
9939	Lookout Mountain Services	190203	7/2/2018		LH1614	7/10/2018 7:01	☐	0.00	1,884.00	1,884.00	0.00
3315	Columbus Motor Services	190204	7/2/2018		LH1615	7/10/2018 7:01	☐	0.00	4,100.00	4,100.00	0.00
9750	Clemons, Levi	190205	7/2/2018		LH1616	7/10/2018 7:01	☐	0.00	10,000.00	8,907.80	1,092.20
90	Pelham Cafe	190206	7/2/2018		LH1617	7/10/2018 7:01	☐	0.00	1,700.00	1,706.00	0.00
		190207	7/2/2018		LH1618	7/10/2018 7:01	☐	0.00	12,000.00	6,250.00	5,750.00
900007	Van halen, Dusty	190208	7/2/2018		LH1619	7/10/2018 7:01	☐	0.00	8,500.00	7,618.00	0.00
303	Martin, Diane	190209	7/2/2018		LH1620	7/10/2018 7:01	☐	0.00	10,000.00	4,391.75	5,000.00
303	Martin, Diane	190210	7/2/2018		LH1621	7/10/2018 7:01	☐	0.00	1,000.00	675.40	324.60
5835	Glennville Accounting	190211	7/2/2018		LH1622	7/10/2018 7:01	☐	0.00	18,500.00	18,760.00	0.00
8539	West Point Landscaping	190213	7/2/2018		LH1624	7/11/2018 13:49	☐	0.00	9,000.00	5,209.00	4,291.00
9766	Augusta-Richmond County Landscaping	190214	7/2/2018		LH1626	7/10/2018 7:01	☐	0.00	550.00	550.00	0.00
7121	Tyler, Norma	190215	7/2/2018		LH1627	7/10/2018 7:01	☐	0.00	2,900.00	2,920.92	0.00
9989	Mathews, Billie	190216	7/2/2018		LH1628	7/10/2018 7:01	☐	0.00	0.00	0.00	1,000.00
		190217	7/2/2018		LH1629	7/10/2018 7:01	☐	0.00	1,450.00	1,210.33	3,516.75
5274	Ludowici Bakery	190218	7/2/2018		LH1630	7/10/2018 7:01	☐	0.00	2,000.00	1,551.77	0.00
		190219	7/2/2018		LH1631	7/10/2018 7:01	☐	0.00	3,600.00	3,600.00	0.00
		190220	7/2/2018		LH1632	7/10/2018 7:01	☐	0.00	200.00	256.01	0.00
		190221	7/2/2018		LH1633	7/10/2018	☐	0.00	200.00	5.33	194.67

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:01					
		190222	7/2/2018		LH1634	7/10/2018 7:01	☐	$ 0.00	$ 200.00	$ 13.40	$ 186.60
		190223	7/2/2018		LH1635	7/10/2018 7:01	☐	0.00	1,000.00	419.28	580.72
		190224	7/2/2018		LH1636	7/10/2018 7:01	☐	0.00	9,000.00	9,728.47	1,308.02
		190225	7/2/2018		LH1637	7/10/2018 7:01	☐	0.00	1,000.00	165.69	1,334.31
		190226	7/2/2018		LH1638	7/10/2018 7:01	☐	0.00	0.00	0.00	2,000.00
		190227	7/2/2018		LH1639	7/10/2018 7:01	☐	0.00	3,000.00	340.00	4,160.00
9239	Pelham Services	190228	7/2/2018		LH1640	7/10/2018 7:01	☐	0.00	36,000.00	6,981.13	29,187.85
2349	Strongsville Pro Services	190229	7/2/2018		LH1641	7/10/2018 7:01	☐	0.00	5,000.00	1,073.67	3,000.00
		190230	7/2/2018		LH1642	7/10/2018 7:01	☐	0.00	500.00	138.17	1,361.83
6758	Dublin Bakery	190231	7/2/2018		LH1643	7/10/2018 7:01	☐	0.00	4,000.00	3,088.58	0.00
		190232	7/2/2018		LH1644	7/10/2018 7:01	☐	0.00	630.00	122.00	648.00
		190233	7/2/2018		LH1645	7/10/2018 7:01	☐	0.00	500.00	21.45	478.55
		190234	7/2/2018		LH1646	7/12/2018 9:38	☐	0.00	500.00	70.02	429.98
		190235	7/2/2018		LH1647	7/10/2018 7:01	☐	0.00	400.00	60.00	340.00
3424	Hapeville Furnishings	190236	7/2/2018		LH1648	7/10/2018 7:01	☐	0.00	270.00	485.00	115.00
4681	Jeffersonville Furnishings	190237	7/2/2018		LH1649	7/10/2018 7:01	☐	0.00	627.00	711.00	57.00
3280	Baxley Landscaping	190238	7/2/2018		LH1650	7/10/2018 7:01	☐	0.00	4,000.00	6,912.47	3,000.00
5642	Shelton, Sierra	190239	7/2/2018		LH1651	7/10/2018 7:01	☐	0.00	1,900.00	1,426.72	0.00
2706	Offerman Signs	190240	7/2/2018		LH1652	7/12/2018 9:37	☐	0.00	0.00	0.00	10,000.00
4959	Kent, Lewis	190241	7/2/2018		LH1653	7/10/2018 7:01	☐	0.00	720.00	728.00	720.00
3447	Lumpkin Textiles	190242	7/2/2018		LH1654	7/10/2018 7:01	☐	0.00	250.00	250.00	0.00
890	Dunlap, Marion	190243	7/2/2018		LH1655	7/10/2018 7:01	☐	0.00	0.00	0.00	5,000.00
9731	Townsend Services	190244	7/2/2018		LH1656	7/10/2018 7:01	☐	0.00	0.00	0.00	670.00
7400	Union City Cafe	190245	7/2/2018		LH1657	7/10/2018 7:01	☐	0.00	1,500.00	1,054.76	454.36

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5640	Mountain Park Insurance	190246	7/2/2018		LH1658	7/10/2018 7:01	☐	$ 0.00	$ 3,300.00	$ 1,823.25	$ 0.00
5074	Simmons, Christoph	190247	7/2/2018		LH1659	7/10/2018 7:01	☐	0.00	225.00	250.00	375.00
2189	Sirmans Manufacturing	190248	7/2/2018		LH1660	7/10/2018 7:01	☐	0.00	450.00	425.00	200.00
8670	Little, Michelle	190249	7/2/2018		LH1661	7/10/2018 7:01	☐	0.00	2,400.00	2,747.72	0.00
8876	Thalman Travel	190250	7/2/2018		LH1662	7/10/2018 7:01	☐	0.00	975.00	1,045.72	0.00
		190251	7/2/2018		LH1663	7/10/2018 7:01	☐	0.00	21,000.00	17,259.73	3,740.27
		190252	7/2/2018		LH1664	7/10/2018 7:01	☐	0.00	1,000.00	1,075.23	0.00
		190253	7/2/2018		LH1665	7/10/2018 7:01	☐	0.00	30,000.00	8,396.55	26,603.45
		190254	7/2/2018		LH1666	7/10/2018 7:01	☐	0.00	1,000.00	1,147.10	0.00
		190255	7/2/2018		LH1667	7/10/2018 7:01	☐	0.00	4,000.00	451.00	6,549.00
4140	Fairburn Accounting	190256	7/2/2018		LH1668	7/10/2018 7:01	☐	0.00	14,000.00	7,240.00	6,800.00
5214	East Dublin Pro Services	190258	7/2/2018		LH1670	7/10/2018 7:01	☐	0.00	1,000.00	1,977.50	0.00
6749	Sasser Software	190259	7/2/2018		LH1671	7/10/2018 7:01	☐	0.00	2,500.00	354.00	2,146.00
		190260	7/2/2018		LH1672	7/10/2018 7:01	☐	0.00	2,000.00	1,032.18	967.82
5486	Chatsworth Motor Services	190261	7/2/2018		LH1673	7/10/2018 7:01	☐	0.00	1,000.00	700.00	0.00
		190262	7/2/2018		LH1674	7/10/2018 7:01	☐	0.00	400.00	218.12	181.88
219	McBride, Mark	190264	7/2/2018		LH1676	7/10/2018 7:01	☐	0.00	225.00	225.00	0.00
900008	Hapeville Insurance	190299	7/2/2018		ATH1023	7/10/2018 9:11	☐	0.00	964.65	823.61	131.09
9905	Bullock, Allen	190300	7/2/2018		ATH1024	7/10/2018 9:11	☐	0.00	350.00	350.00	0.00
7226	Glenwood Gymnasium	190301	7/2/2018		ATH1025	7/24/2018 8:20	☐	0.00	840.00	840.00	0.00
7445	Oxford Industries	190313	7/2/2018		LH1712	7/10/2018 9:11	☐	0.00	10,427.44	10,427.44	0.00
		190318	7/2/2018		LH1625	7/11/2018 13:56	☐	0.00	1,000.00	130.00	1,770.00
		190392	7/2/2018		BV0027	7/31/2018 11:20	☐	0.00	9,532.67	4,393.90	10,639.90
7452	Cornelia Furnishings	190394	7/2/2018		ATH1052	7/31/2018 14:25	☐	0.00	110.00	110.00	0.00
9708	Stevens, Robert	190152	7/3/2018		ATH0899	7/9/2018	☐	0.00	10,300.00	10,292.10	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:55					
9468	Franks, Walter	190302	7/3/2018		ATH1026	7/10/2018 9:11	☐	$ 0.00	$ 800.00	$ 800.00	$ 0.00
7449	Dakota Furnishings	190303	7/3/2018		ATH1027	7/10/2018 9:11	☐	0.00	4,130.00	4,130.00	0.00
900008	Hapeville Insurance	190308	7/5/2018		BS06023	7/10/2018 9:11	☐	0.00	7.99	7.99	0.00
9734	Whitmarsh Island Industries	190309	7/5/2018		BS06024	7/10/2018 9:11	☐	0.00	1,450.00	1,450.00	0.00
8566	Lilburn Medical supplies	190310	7/5/2018		BS06025	7/10/2018 9:11	☐	0.00	439.80	439.80	0.00
9054	Ramos, Gerald	190311	7/5/2018		BS06026	7/10/2018 9:11	☐	0.00	1,156.82	1,178.78	0.00
6600	Brooklet Engineering	190312	7/5/2018		BS06027	7/10/2018 9:11	☐	0.00	2,996.50	2,996.50	0.00
9822	Hortense Motors	190360	7/5/2018		ATH1045	7/25/2018 9:57	☐	0.00	2,911.00	2,911.00	0.00
9974	Augusta-Richmond County Accounting	190368	7/5/2018		LH1725	7/25/2018 10:32	☐	0.00	375.00	375.00	0.00
1835	Chula Studios	190089	7/6/2018		JUL06181	7/9/2018 10:06	☐	0.00	442.54	442.54	0.00
1835	Chula Studios	190090	7/6/2018		JUL06182	7/9/2018 10:16	☐	0.00	3,757.74	3,757.74	0.00
1835	Chula Studios	190091	7/6/2018		JUL06183	7/9/2018 10:16	☐	0.00	15.48	15.48	0.00
2763	Hiram Medical supplies	190092	7/6/2018		JUL06184	7/9/2018 10:24	☐	0.00	3,024.79	3,024.79	0.00
3604	Roman, Samuel	190093	7/6/2018		JUL06185	7/9/2018 10:29	☐	0.00	573.89	573.89	0.00
1835	Chula Studios	190094	7/6/2018		JUL06186	7/9/2018 10:32	☐	0.00	23.25	23.25	0.00
9054	Ramos, Gerald	190322	7/6/2018		BS06028	7/24/2018 7:49	☐	0.00	320.01	320.01	0.00
4787	Wrightsville Manufacturing	190003	7/9/2018		HS001687	7/9/2018 7:54	☐	0.00	49.02	49.94	0.00
641	Smyrna Engineering	190004	7/9/2018		HS001688	7/9/2018 7:54	☐	0.00	400.00	394.33	17.50
24	Cook, Walter	190005	7/9/2018		HS001689	7/9/2018 7:54	☐	0.00	3,522.80	3,340.00	0.00
4787	Wrightsville Manufacturing	190006	7/9/2018		HS001690	7/9/2018 7:54	☐	0.00	49.77	49.77	0.00
2523	Keller Realty	190007	7/9/2018		HS001691	7/9/2018 7:54	☐	0.00	99.83	109.33	0.00
4787	Wrightsville Manufacturing	190008	7/9/2018		HS001692	7/9/2018 7:54	☐	0.00	49.69	49.69	0.00
4787	Wrightsville Manufacturing	190009	7/9/2018		HS001693	7/9/2018 7:54	☐	0.00	49.38	50.54	0.00
4787	Wrightsville Manufacturing	190010	7/9/2018		HS001694	7/9/2018 7:54	☐	0.00	49.92	49.16	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6072	Buck, Matt	190011	7/9/2018		HS001695	7/9/2018 7:54	☐	$ 0.00	$ 400.00	$ 143.10	$ 256.90
2415	Sylvania Furnishings	190012	7/9/2018		HS001696	7/9/2018 7:54	☐	0.00	5,000.00	3,416.00	0.00
607	Griffin Industries	190013	7/9/2018		HS001697	7/9/2018 7:54	☐	0.00	1,800.00	1,796.99	0.00
607	Griffin Industries	190014	7/9/2018		HS001698	7/11/2018 8:27	☐	0.00	198.75	198.39	0.00
607	Griffin Industries	190015	7/9/2018		HS001699	7/9/2018 8:51	☐	0.00	1,600.00	1,599.51	0.00
9062	Collins, George	190016	7/9/2018		HS001700	7/9/2018 7:54	☐	0.00	500.00	495.00	0.00
		190017	7/9/2018		HS001701	7/9/2018 7:54	☐	0.00	130.00	131.75	0.00
		190018	7/9/2018		HS001702	7/9/2018 7:54	☐	0.00	350.00	63.13	286.87
9985	Sumner Software	190019	7/9/2018		HS001703	7/9/2018 7:54	☐	0.00	51.60	54.65	0.00
9053	Skidaway Island Landscaping	190020	7/9/2018		HS001704	7/9/2018 7:54	☐	0.00	500.00	495.44	0.00
250	Jonesboro Services	190021	7/9/2018		HS001705	7/9/2018 7:54	☐	0.00	0.00	0.00	150.00
900008	Hapeville Insurance	190022	7/9/2018		HS001706	7/9/2018 7:54	☐	0.00	400.00	236.72	0.00
3186	Joyner, Brian	190023	7/9/2018		HS001707	7/9/2018 7:54	☐	0.00	500.00	435.00	0.00
118	Gainesville Motor Services	190024	7/9/2018		HS001708	7/9/2018 7:54	☐	0.00	0.00	0.00	100.00
4640	Ashburn Manufacturing	190025	7/9/2018		HS001709	7/9/2018 7:54	☐	0.00	1,400.00	1,206.35	0.00
900008	Hapeville Insurance	190026	7/9/2018		HS001710	12/31/2018 9:45	☐	0.00	107.53	101.50	0.00
7970	Royston Pro Services	190027	7/9/2018		HS001711	7/9/2018 7:54	☐	0.00	70.00	70.00	0.00
900008	Hapeville Insurance	190028	7/9/2018		HS001712	3/20/2019 11:25	☐	0.00	268.50	330.31	0.00
6324	Soperton Studios	190029	7/9/2018		HS001713	8/9/2018 10:04	☐	0.00	709.66	709.66	0.00
9816	Tucker, Kathryn	190030	7/9/2018		HS001714	7/9/2018 7:54	☐	0.00	225.00	225.00	0.00
762	Kirby, Josh	190031	7/9/2018		HS001715	7/9/2018 7:54	☐	0.00	4,000.00	2,708.00	0.00
8571	Vidalia Travel	190032	7/9/2018		HS001716	7/9/2018 7:54	☐	0.00	1,600.00	1,339.00	0.00
9905	Bullock, Allen	190033	7/9/2018		HS001717	7/9/2018 7:54	☐	0.00	800.00	347.50	0.00
762	Kirby, Josh	190034	7/9/2018		HS001718	7/9/2018 7:54	☐	0.00	2,000.00	496.00	0.00
8535	O'neil, Ricky	190035	7/9/2018		HS001719	7/9/2018	☐	0.00	1,500.00	980.00	520.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:54					
9160	Montgomery Development	190036	7/9/2018		HS001720	7/9/2018 7:54	☐	$ 0.00	$ 1,000.00	$ 1,043.00	$ 0.00
900008	Hapeville Insurance	190037	7/9/2018		HS001721	7/9/2018 7:54	☐	0.00	70.00	78.00	0.00
161	Dupont Insurance	190038	7/9/2018		HS001722	7/9/2018 7:54	☐	0.00	1,050.00	1,050.00	0.00
303	Martin, Diane	190039	7/9/2018		HS001723	7/9/2018 7:54	☐	0.00	1,600.00	1,600.00	0.00
		190040	7/9/2018		HS001724	8/3/2018 13:08	☐	0.00	651.61	671.97	0.00
3282	Wray Gymnasium	190042	7/9/2018		HS001726	7/9/2018 8:59	☐	0.00	3,000.00	3,167.46	0.00
10210	Inaha Cafe	190043	7/9/2018		HS001727	7/9/2018 7:54	☐	0.00	0.00	0.00	50.00
9054	Ramos, Gerald	190044	7/9/2018		HS001728	8/6/2018 8:38	☐	0.00	53.98	53.98	0.00
4787	Wrightsville Manufacturing	190045	7/9/2018		HS001729	7/9/2018 7:54	☐	0.00	56.24	56.24	0.00
630	Riverside Software	190304	7/9/2018		ATH1028	7/10/2018 9:11	☐	0.00	2,000.00	2,264.64	0.00
900008	Hapeville Insurance	190305	7/9/2018		ATH1029	7/10/2018 9:11	☐	0.00	800.00	1,291.58	0.00
900008	Hapeville Insurance	190306	7/9/2018		ATH1030	7/10/2018 9:11	☐	0.00	0.00	0.00	525.00
6742	Hazlehurst Insurance	190307	7/9/2018		ATH1031	7/10/2018 9:11	☐	0.00	51.15	51.15	0.00
900008	Hapeville Insurance	190314	7/9/2018		LH1713	7/10/2018 9:11	☐	0.00	657.67	657.67	0.00
7448	Montoya, Diana	190315	7/9/2018		LH1714	7/10/2018 9:11	☐	0.00	0.00	0.00	1,750.00
8338	Rivas, Annette	190327	7/9/2018		LH1716	7/17/2018 8:09	☐	0.00	2,000.00	1,397.21	0.00
7226	Glenwood Gymnasium	190328	7/9/2018		LH1717	7/17/2018 8:09	☐	0.00	500.00	477.75	0.00
8398	Bruce, Casey	190329	7/9/2018		LH1718	9/6/2018 9:28	☐	0.00	300.00	205.39	0.00
2415	Sylvania Furnishings	190316	7/10/2018		LH1715	7/10/2018 9:11	☐	0.00	81.00	81.00	0.00
6678	Damascus Development	190323	7/10/2018		BS06029	7/17/2018 8:09	☐	0.00	2,898.93	2,898.93	0.00
303	Martin, Diane	190330	7/10/2018		LH1719	7/17/2018 8:09	☐	0.00	300.00	300.00	0.00
7226	Glenwood Gymnasium	190331	7/10/2018		LH1720	7/17/2018 8:09	☐	0.00	396.00	431.50	0.00
6485	Milton Insurance	190319	7/11/2018		ATH1032	7/17/2018 8:14	☐	0.00	175.00	175.00	0.00
7226	Glenwood Gymnasium	190320	7/11/2018		ATH1033	7/17/2018 8:09	☐	0.00	463.00	463.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9062	Collins, George	190321	7/11/2018		ATH1034	7/17/2018 8:09	☐	$ 0.00	$ 169.00	$ 168.00	$ 0.00
3186	Joyner, Brian	190332	7/13/2018		LH1721	7/17/2018 8:09	☐	0.00	15.00	15.00	0.00
5669	Chapman, Max	190333	7/13/2018		LH1722	7/17/2018 8:09	☐	0.00	0.00	0.00	350.00
630	Riverside Software	190344	7/13/2018		ATH1035	7/20/2018 9:10	☐	0.00	395.00	396.99	0.00
7970	Royston Pro Services	190345	7/13/2018		ATH1036	7/20/2018 9:10	☐	0.00	0.00	0.00	250.00
8596	Tucker Realty	190346	7/13/2018		ATH1037	7/20/2018 9:10	☐	0.00	275.00	130.00	145.00
250	Jonesboro Services	190347	7/13/2018		ATH1038	7/20/2018 9:10	☐	0.00	900.00	337.50	562.50
10398	Hazlehurst Manufacturing	190386	7/16/2018		ATH1048	7/30/2018 14:11	☐	0.00	16.95	16.95	0.00
7453	Aguirre, Charlene	190393	7/16/2018		ATH1051	7/31/2018 14:25	☐	0.00	110.00	110.00	0.00
900008	Hapeville Insurance	190353	7/17/2018		BN249	8/29/2018 13:50	☐	0.00	730.00	728.88	0.00
630	Riverside Software	190366	7/17/2018		LH1723	7/25/2018 9:57	☐	0.00	1,375.00	1,393.89	0.00
7439	Shawnee Medical supplies	190367	7/17/2018		LH1724	7/25/2018 9:57	☐	0.00	1,000.00	260.00	0.00
8447	Macon Manufacturing	190390	7/17/2018		LH1737	7/30/2018 14:11	☐	0.00	112.82	112.82	0.00
900008	Hapeville Insurance	190354	7/18/2018		BS06030	7/23/2018 10:35	☐	0.00	324.00	324.00	0.00
900008	Hapeville Insurance	190355	7/18/2018		BS06031	7/23/2018 10:35	☐	0.00	299.00	299.00	0.00
9716	Pulaski Realty	190356	7/18/2018		BS06032	7/23/2018 10:35	☐	0.00	860.00	860.00	0.00
6763	Huber, Jody	190358	7/18/2018		BS06034	7/23/2018 10:35	☐	0.00	0.00	0.00	500.00
900008	Hapeville Insurance	190348	7/19/2018		ATH1039	7/23/2018 10:35	☐	0.00	360.00	210.00	0.00
9733	Crescent Engineering	190349	7/19/2018		ATH1040	7/23/2018 10:35	☐	0.00	5,700.00	5,699.00	0.00
1314	Allison, Terri	190350	7/19/2018		ATH1041	7/23/2018 10:35	☐	0.00	2,080.00	2,005.00	0.00
571	Byron Bakery	190351	7/19/2018		ATH1042	7/23/2018 10:35	☐	0.00	1,300.00	1,290.46	0.00
9907	Callahan, Eugene	190352	7/19/2018		ATH1044	9/22/2018 10:34	☐	0.00	160.00	120.00	0.00
4787	Wrightsville Manufacturing	190369	7/19/2018		LH1727	8/17/2018 12:50	☐	0.00	259.56	309.98	0.00
8952	McGowan, Melinda	190370	7/19/2018		LH1728	7/25/2018 9:57	☐	0.00	640.00	732.00	0.00
3824	Dixon, Kaylee	190382	7/19/2018		LH1734	7/26/2018	☐	0.00	10,160.00	10,370.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:07					
1835	Chula Studios	190334	7/20/2018		JUL20180	7/19/2018 8:47	☐	$ 0.00	$ 443.80	$ 443.80	$ 0.00
1835	Chula Studios	190337	7/20/2018		JUL20181	7/19/2018 8:51	☐	0.00	3,761.74	3,761.74	0.00
2763	Hiram Medical supplies	190338	7/20/2018		JUL20182	7/19/2018 8:56	☐	0.00	3,036.78	3,036.78	0.00
3604	Roman, Samuel	190339	7/20/2018		JUL20183	7/19/2018 8:59	☐	0.00	573.89	573.89	0.00
6972	Tarver Insurance	190340	7/20/2018		JUL20184	7/19/2018 9:37	☐	0.00	15,840.81	15,840.81	0.00
6972	Tarver Insurance	190341	7/20/2018		JUL20185	7/19/2018 9:47	☐	0.00	10,153.40	10,153.40	0.00
6972	Tarver Insurance	190342	7/20/2018		JUL20186	7/19/2018 9:56	☐	0.00	97,053.41	97,053.41	0.00
6972	Tarver Insurance	190343	7/20/2018		JUL20187	7/19/2018 9:57	☐	0.00	30.00	30.00	0.00
9054	Ramos, Gerald	190362	7/20/2018		BS06036	7/25/2018 9:57	☐	0.00	0.00	0.00	99.90
6702	Brooklet Development	190372	7/20/2018		LH1730	7/25/2018 9:57	☐	0.00	0.00	0.00	1,180.00
9596	Carnesville Travel	190385	7/20/2018		ATH1047	7/31/2018 13:26	☐	0.00	3,952.00	3,952.00	0.00
8053	Eulonia Cafe	190399	7/20/2018		JUL20188	8/1/2018 7:27	☐	0.00	435.50	435.50	0.00
		190361	7/23/2018		BN251	8/27/2018 9:32	☐	0.00	493.00	493.00	25.00
9054	Ramos, Gerald	190363	7/23/2018		BS06037	7/25/2018 9:57	☐	0.00	285.57	285.57	0.00
900008	Hapeville Insurance	190364	7/23/2018		BS06038	7/25/2018 9:57	☐	0.00	29.00	29.00	0.00
6678	Damascus Development	190365	7/24/2018		BS06039	7/25/2018 9:57	☐	0.00	105.00	105.00	0.00
6487	McLean, Donald	190384	7/24/2018		ATH1046	7/30/2018 14:11	☐	0.00	175.00	175.00	0.00
7374	Fletcher, Jordan	190389	7/24/2018		LH1735	7/30/2018 14:11	☐	0.00	2,520.00	2,520.00	0.00
900008	Hapeville Insurance	190377	7/25/2018		JK0421	7/26/2018 8:03	☐	0.00	75.00	32.62	0.00
900008	Hapeville Insurance	190378	7/25/2018		JK0422	7/26/2018 8:04	☐	0.00	75.00	9.71	65.29
6718	Hansen, Carl	190379	7/25/2018		LH1731	7/26/2018 8:05	☐	0.00	850.00	850.00	0.00
5032	Holly Springs Gymnasium	190380	7/25/2018		LH1732	7/26/2018 8:06	☐	0.00	519.06	519.06	0.00
192	Bainbridge Motors	190381	7/25/2018		LH1733	7/26/2018 8:06	☐	0.00	1,279.37	1,279.37	0.00
900004	Funston Development	190375	7/27/2018		JK0423	7/26/2018 7:57	☐	0.00	74,078.00	74,078.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900005	Thomson Furnishings	190376	7/27/2018		JK0424	7/26/2018 8:02	☐	$ 0.00	$ 18,842.00	$ 18,842.00	$ 0.00
9733	Crescent Engineering	190387	7/27/2018		ATH1049	7/30/2018 14:11	☐	0.00	2,000.00	2,000.00	0.00
7451	McLaughlin, Johnny	190388	7/27/2018		ATH1050	7/30/2018 14:11	☐	0.00	1,900.00	1,900.00	0.00
9054	Ramos, Gerald	190383	7/30/2018		LH1736	7/30/2018 7:31	☐	0.00	143.80	(143.80)	0.00
630	Riverside Software	190395	7/30/2018		ATH1053	10/1/2018 10:34	☐	0.00	1,925.00	2,060.00	0.00
6222	Roberts, Amanda	190397	7/30/2018		BN253	7/31/2018 14:25	☐	0.00	100.00	100.00	0.00
8743	Whitley, Denise	190398	7/30/2018		LH1738	8/6/2018 13:02	☐	0.00	3,999.00	3,999.00	0.00
9164	Reese, Ruth	190396	7/31/2018		ATH1054	7/31/2018 14:25	☐	0.00	90.00	90.00	0.00
2770	Hyde, Joshua	190407	8/1/2018		ATH1057	8/2/2018 17:37	☐	0.00	500.00	500.00	0.00
6813	Hunter, Rochelle	190408	8/1/2018		LH1740	8/2/2018 17:56	☐	0.00	2,421.79	2,471.42	0.00
1501	Bristol Landscaping	190409	8/1/2018		ATH1055	8/7/2018 8:46	☐	0.00	995.60	995.60	0.00
5834	Centerville Gymnasium	190410	8/1/2018		ATH1056	8/7/2018 8:47	☐	0.00	150.00	150.00	0.00
7455	Clarkston Realty	190415	8/1/2018		LH1741	8/9/2018 9:00	☐	0.00	225.00	225.00	0.00
6497	Willacoochee Gymnasium	190417	8/1/2018		LH1742	8/7/2018 8:49	☐	0.00	1,346.00	1,346.00	0.00
7413	Buck, Glenn	190418	8/1/2018		ATH0993	8/7/2018 13:59	☐	0.00	200.00	200.00	0.00
9765	Thomasville Realty	190448	8/1/2018		ATH1062	8/16/2018 8:32	☐	0.00	16.95	16.95	0.00
9708	Stevens, Robert	190449	8/1/2018		ATH1063	8/16/2018 8:33	☐	0.00	350.00	350.00	0.00
630	Riverside Software	190472	8/1/2018		ATH1065	8/21/2018 9:40	☐	0.00	90.00	90.00	0.00
8878	Daniel, Virginia	190539	8/1/2018		LH1771	8/29/2018 7:59	☐	0.00	2,195.00	2,195.00	0.00
9054	Ramos, Gerald	190595	8/1/2018			9/4/2018 10:43	☐	0.00	74.40	74.40	0.00
9200	Sharp, Virginia	190599	8/1/2018		ATH1098	9/5/2018 11:32	☐	0.00	91.80	50.03	0.00
7454	Sylvester Services	190406	8/2/2018		LH1739	8/2/2018 17:45	☐	0.00	613.94	613.94	0.00
1835	Chula Studios	190402	8/3/2018		AUG20181	8/2/2018 9:33	☐	0.00	443.80	443.80	0.00
1835	Chula Studios	190403	8/3/2018		AUG20182	8/2/2018 9:47	☐	0.00	3,731.90	3,731.90	0.00
2763	Hiram Medical	190404	8/3/2018		AUG20183	8/2/2018	☐	0.00	3,036.76	3,036.76	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					11:01					
3604	Roman, Samuel	190405	8/3/2018		AUG20184	8/2/2018 11:21	☐	$ 0.00	$ 573.91	$ 573.91	$ 0.00
900008	Hapeville Insurance	190411	8/3/2018		BN252	8/7/2018 8:47	☐	0.00	50.00	36.35	0.00
9054	Ramos, Gerald	190412	8/3/2018		BV0032	8/7/2018 8:47	☐	0.00	46.49	46.49	28.94
9062	Collins, George	190413	8/3/2018		BV0033	8/7/2018 8:48	☐	0.00	93.00	93.00	0.00
9210	Holt Accounting	190422	8/3/2018		MS000635	8/7/2018 13:59	☐	0.00	1,000.00	1,125.00	0.00
8398	Bruce, Casey	190420	8/4/2018		LH1743	8/27/2018 9:06	☐	0.00	400.00	262.63	0.00
7226	Glenwood Gymnasium	190421	8/4/2018		LH1744	8/7/2018 13:59	☐	0.00	2,000.00	492.00	0.00
9879	Fargo Gymnasium	190414	8/6/2018		EMIS011	8/7/2018 8:48	☐	0.00	200.00	200.00	100.00
		190416	8/6/2018		EMIS013	10/2/2018 9:15	☐	0.00	75.00	33.23	0.00
161	Dupont Insurance	190419	8/6/2018		BN254	8/7/2018 13:59	☐	0.00	275.00	275.00	0.00
9626	Lexington Signs	190423	8/6/2018		MS000636	8/7/2018 13:59	☐	0.00	4,904.00	4,904.00	0.00
900008	Hapeville Insurance	190429	8/6/2018		EMIS012	8/10/2018 13:14	☐	0.00	420.00	110.45	0.00
9062	Collins, George	190447	8/6/2018		ATH1061	8/16/2018 8:32	☐	0.00	103.00	103.00	0.00
9062	Collins, George	190489	8/6/2018		ATH1068	8/24/2018 10:06	☐	0.00	100.00	65.00	0.00
7139	Westwood Services	190572	8/6/2018		ATH1091	8/31/2018 12:05	☐	0.00	22.00	21.94	0.00
303	Martin, Diane	190424	8/7/2018		BN255	8/9/2018 9:55	☐	0.00	75.00	72.00	0.00
900008	Hapeville Insurance	190425	8/7/2018		ATH1058	8/10/2018 13:11	☐	0.00	150.00	147.01	0.00
900008	Hapeville Insurance	190426	8/7/2018		ATH1059	8/10/2018 13:13	☐	0.00	150.00	134.95	0.00
630	Riverside Software	190427	8/7/2018		ATH1060	8/10/2018 13:04	☐	0.00	1,300.00	325.00	975.00
303	Martin, Diane	190433	8/7/2018		LH1745	8/10/2018 13:04	☐	0.00	60.00	60.00	0.00
9062	Collins, George	190434	8/7/2018		LH1746	8/10/2018 13:04	☐	0.00	100.00	79.00	0.00
504	Pineora Manufacturing	190435	8/7/2018		LH1747	8/10/2018 13:04	☐	0.00	130.00	130.00	0.00
7456	Roswell Motor Services	190436	8/7/2018		LH1748	8/10/2018 13:04	☐	0.00	395.00	395.00	0.00
9210	Holt Accounting	190444	8/7/2018		MS000637	8/10/2018 13:04	☐	0.00	1,500.00	260.50	1,239.50

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7403	Fayetteville Office supplies	190428	8/8/2018		BN256	8/10/2018 13:04	☐	$ 0.00	$ 42.63	$ 42.63	$ 0.00
4554	McGee, Valerie	190430	8/8/2018		HS001730	8/10/2018 13:04	☐	0.00	177.60	177.60	0.00
4554	McGee, Valerie	190431	8/8/2018		HS001731	8/10/2018 13:04	☐	0.00	470.40	470.40	0.00
4554	McGee, Valerie	190432	8/8/2018		HS001732	8/10/2018 13:04	☐	0.00	435.40	435.40	0.00
630	Riverside Software	190471	8/9/2018		ATH1064	8/30/2018 8:40	☐	0.00	624.00	624.00	0.00
6565	Nahunta Travel	190437	8/10/2018		LH1750	8/10/2018 13:04	☐	0.00	2,500.00	1,900.00	0.00
5721	Twin Peaks Landscaping	190438	8/10/2018		LH1751	8/10/2018 13:04	☐	0.00	511.68	488.81	0.00
3626	Offerman Insurance	190439	8/10/2018		LH1752	8/10/2018 13:04	☐	0.00	178.30	178.30	0.00
5299	Dillard Development	190440	8/10/2018		LH1753	8/10/2018 13:04	☐	0.00	741.62	783.10	0.00
5598	Brookfield Engineering	190441	8/10/2018		LH1754	8/10/2018 13:04	☐	0.00	584.91	590.49	0.00
24	Cook, Walter	190442	8/10/2018		LH1755	8/10/2018 13:04	☐	0.00	379.44	379.44	0.00
3408	Ellis, Russell	190443	8/10/2018		LH1756	8/10/2018 13:04	☐	0.00	1,189.54	1,182.56	0.00
9054	Ramos, Gerald	190445	8/10/2018		BV0034	8/14/2018 8:00	☐	0.00	60.71	62.99	0.00
303	Martin, Diane	190446	8/10/2018		LH1757	8/14/2018 8:00	☐	0.00	1,795.00	1,795.00	0.00
8698	Poulan Textiles	190451	8/10/2018		HS001733	8/21/2018 13:21	☐	0.00	1,678.88	1,678.88	0.00
		190452	8/10/2018		LH1759	8/16/2018 8:34	☐	0.00	220.00	220.00	0.00
7374	Fletcher, Jordan	190587	8/10/2018		LH1779	8/31/2018 12:05	☐	0.00	10,000.00	7,640.00	3,455.00
9054	Ramos, Gerald	190450	8/13/2018		BV0036	8/16/2018 8:33	☐	0.00	802.50	1,380.90	0.00
890	Dunlap, Marion	190455	8/13/2018		LH1762	8/16/2018 8:36	☐	0.00	170.00	170.00	0.00
		190466	8/13/2018		MS000638	8/21/2018 6:44	☐	0.00	500.00	501.38	0.00
		190467	8/13/2018		MS000639	8/21/2018 6:45	☐	0.00	500.00	466.41	33.59
4787	Wrightsville Manufacturing	190468	8/13/2018		MS000640	8/21/2018 6:47	☐	0.00	57.01	57.01	0.00
3315	Columbus Motor Services	190453	8/14/2018		LH1760	8/16/2018 8:36	☐	0.00	200.00	200.00	0.00
2870	Manchester Development	190454	8/14/2018		LH1761	8/16/2018 8:36	☐	0.00	60.00	60.00	0.00
4787	Wrightsville	190469	8/14/2018		HS001734	8/21/2018	☐	0.00	49.83	52.93	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					7:22					
4787	Wrightsville Manufacturing	190470	8/14/2018		HS001735	8/21/2018 7:22	☐	$ 0.00	$ 131.99	$ 119.99	$ 0.00
1835	Chula Studios	190462	8/15/2018		AUG18176	8/17/2018 10:58	☐	0.00	89.28	89.28	0.00
3604	Roman, Samuel	190486	8/15/2018		JK0425	8/30/2018 8:23	☐	0.00	32,690.63	32,690.63	0.00
900008	Hapeville Insurance	190505	8/15/2018		ATH1066	8/24/2018 12:45	☐	0.00	593.88	627.53	0.00
890	Dunlap, Marion	190613	8/15/2018		JK0426	9/5/2018 11:32	☐	0.00	3,108.33	3,108.33	0.00
4787	Wrightsville Manufacturing	190464	8/16/2018		BV0038	8/17/2018 9:53	☐	0.00	251.40	251.40	0.00
9054	Ramos, Gerald	190473	8/16/2018		BV0037	8/21/2018 9:56	☐	0.00	39.99	36.99	0.00
5074	Simmons, Christoph	190485	8/16/2018		HS001743	8/24/2018 9:16	☐	0.00	750.00	750.00	0.00
1835	Chula Studios	190458	8/17/2018		AUG18171	8/17/2018 7:31	☐	0.00	451.94	451.94	0.00
1835	Chula Studios	190459	8/17/2018		AUG18173	8/17/2018 9:55	☐	0.00	101.39	101.39	0.00
1835	Chula Studios	190460	8/17/2018		AUG18172	8/17/2018 9:54	☐	0.00	3,631.38	3,631.38	0.00
2763	Hiram Medical supplies	190461	8/17/2018		AUG18174	8/17/2018 10:44	☐	0.00	3,081.71	3,081.71	0.00
3604	Roman, Samuel	190463	8/17/2018		AUG18175	8/17/2018 11:05	☐	0.00	582.17	582.17	0.00
3604	Roman, Samuel	190474	8/17/2018		JK0453	8/21/2018 9:58	☐	0.00	36,192.17	36,192.17	0.00
9054	Ramos, Gerald	190475	8/17/2018		BS06040	8/24/2018 9:16	☐	0.00	470.18	470.18	0.00
900008	Hapeville Insurance	190476	8/17/2018		BS06041	8/24/2018 9:16	☐	0.00	96.60	96.60	0.00
7125	Donovan, Patricia	190477	8/17/2018		BS06042	8/24/2018 9:16	☐	0.00	617.20	617.20	0.00
5900	Iron City Pro Services	190488	8/19/2018		ATH1067	8/24/2018 10:06	☐	0.00	400.00	173.50	0.00
900008	Hapeville Insurance	190465	8/20/2018		ATH1076	8/21/2018 6:43	☐	0.00	1,000.00	464.10	535.90
9054	Ramos, Gerald	190478	8/20/2018		HS001736	8/24/2018 9:16	☐	0.00	629.75	675.04	0.00
6634	Sandersville Travel	190479	8/20/2018		HS001737	8/24/2018 9:16	☐	0.00	19.98	19.98	0.00
9579	Finley, Dorothy	190480	8/20/2018		HS001738	8/24/2018 9:16	☐	0.00	29.95	34.95	0.00
1052	Lookout Mountain Motors	190481	8/20/2018		HS001739	8/24/2018 9:16	☐	0.00	39.00	39.00	0.00
9358	Gonzales, Jonathon	190482	8/20/2018		HS001740	8/24/2018 9:16	☐	0.00	29.98	29.98	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9201	Helena Software	190483	8/20/2018		HS001741	8/24/2018 9:16	☐	$ 0.00	$ 55.64	$ 55.64	$ 0.00
6743	Odum Pro Services	190490	8/20/2018		ATH1069	8/24/2018 10:06	☐	0.00	0.00	0.00	150.00
		190491	8/20/2018		ATH1070	9/20/2018 11:00	☐	0.00	100.00	114.00	0.00
8419	Woodstock Manufacturing	190492	8/20/2018		ATH1071	8/24/2018 10:06	☐	0.00	225.00	120.00	0.00
8574	Austell Gymnasium	190493	8/20/2018		ATH1072	8/24/2018 10:06	☐	0.00	0.00	0.00	100.00
6745	McClure, Jade	190494	8/20/2018		ATH1073	8/24/2018 10:06	☐	0.00	200.00	200.00	0.00
8495	Wolf, Shane	190495	8/20/2018		ATH1074	8/24/2018 10:06	☐	0.00	150.00	162.00	0.00
5014	Soperton Development	190496	8/20/2018		ATH1075	8/24/2018 10:06	☐	0.00	100.00	80.00	0.00
7457	Cedartown Cafe	190484	8/21/2018		HS001742	8/24/2018 9:16	☐	0.00	30.00	30.00	0.00
303	Martin, Diane	190497	8/21/2018		ATH1077	8/24/2018 10:06	☐	0.00	598.00	598.00	0.00
900013	Cumming Textiles	190498	8/21/2018		ATH1078	8/24/2018 10:06	☐	0.00	11,500.00	9,360.40	1,040.00
6728	Macdonald, Kay	190499	8/21/2018		ATH1080	8/24/2018 10:06	☐	0.00	175.00	175.00	0.00
6058	Westwood Pro Services	190500	8/21/2018		ATH1081	8/24/2018 10:06	☐	0.00	20.00	20.00	0.00
10394	Forest Park Services	190501	8/21/2018		ATH1082	8/24/2018 10:06	☐	0.00	0.00	0.00	16.95
7467	Sunsweet Engineering	190586	8/21/2018		LH1778	8/31/2018 12:05	☐	0.00	1,035.00	1,035.00	0.00
5362	Clayton, Dillon	190487	8/22/2018		LH1765	8/24/2018 9:17	☐	0.00	40.00	40.00	0.00
900008	Hapeville Insurance	190502	8/22/2018		ATH1083	8/24/2018 10:06	☐	0.00	150.00	33.34	116.66
6526	Ellijay Insurance	190504	8/22/2018		LH1766	8/24/2018 12:44	☐	0.00	2,072.22	2,072.22	0.00
5785	Wrightsville Development	190506	8/22/2018		BV0039	8/27/2018 10:01	☐	0.00	32.99	41.94	0.00
900008	Hapeville Insurance	190507	8/22/2018		HS001744	8/27/2018 10:01	☐	0.00	163.00	142.00	0.00
6776	Preston Motor Services	190508	8/22/2018		HS001745	8/27/2018 10:01	☐	0.00	288.24	242.69	0.00
6718	Hansen, Carl	190509	8/22/2018		HS001746	8/27/2018 10:01	☐	0.00	799.99	559.00	0.00
10210	Inaha Cafe	190510	8/22/2018		HS001747	8/27/2018 10:01	☐	0.00	800.00	926.54	0.00
250	Jonesboro Services	190511	8/22/2018		HS001748	8/27/2018 10:01	☐	0.00	200.00	75.00	125.00
10210	Inaha Cafe	190512	8/22/2018		HS001749	8/27/2018	☐	0.00	0.00	0.00	300.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:01					
1369	Snow, Melody	190513	8/22/2018		HS001750	8/27/2018 10:01	☐	$ 0.00	$ 1,000.00	$ 737.04	$ 0.00
2839	Pooler Engineering	190514	8/22/2018		HS001751	10/8/2018 12:58	☐	0.00	150.00	150.00	0.00
7132	Palmetto Industries	190515	8/22/2018		HS001752	8/27/2018 10:01	☐	0.00	600.00	255.00	0.00
10234	Walthourville Cafe	190516	8/22/2018		HS001753	8/27/2018 10:01	☐	0.00	300.00	197.07	102.93
900008	Hapeville Insurance	190521	8/22/2018		MS000641	8/27/2018 10:01	☐	0.00	100.00	77.44	22.56
4787	Wrightsville Manufacturing	190522	8/22/2018		MS000642	8/27/2018 10:01	☐	0.00	115.90	115.90	0.00
6497	Willacoochee Gymnasium	190503	8/23/2018		LH1767	8/24/2018 11:23	☐	0.00	6,185.00	6,185.00	0.00
		190517	8/23/2018		HS001754	10/2/2018 8:27	☐	0.00	421.87	424.87	0.00
35	Montezuma Engineering	190518	8/23/2018		HS001755	8/27/2018 10:01	☐	0.00	121.24	121.24	0.00
9322	Mystic Realty	190519	8/23/2018		HS001756	8/27/2018 10:01	☐	0.00	959.42	959.42	0.00
9054	Ramos, Gerald	190520	8/23/2018		HS001757	8/27/2018 10:01	☐	0.00	361.35	356.85	0.00
7226	Glenwood Gymnasium	190523	8/23/2018		MS000643	8/27/2018 10:01	☐	0.00	3,500.00	3,264.00	0.00
4787	Wrightsville Manufacturing	190524	8/23/2018		ATH1085	8/29/2018 7:36	☐	0.00	125.00	112.70	0.00
6058	Westwood Pro Services	190525	8/23/2018		ATH1084	8/29/2018 7:59	☐	0.00	180.00	180.00	0.00
6906	Axson Landscaping	190526	8/23/2018		ATH1086	8/29/2018 7:59	☐	0.00	5,000.00	5,990.00	0.00
6906	Axson Landscaping	190527	8/23/2018		ATH1087	8/29/2018 7:59	☐	0.00	1,000.00	850.00	0.00
4787	Wrightsville Manufacturing	190529	8/23/2018		BV0040	8/29/2018 7:59	☐	0.00	269.10	116.10	0.00
7226	Glenwood Gymnasium	190540	8/23/2018		LH1772	8/31/2018 13:51	☐	0.00	511.00	484.25	0.00
6384	Goodwin, Tyrone	190528	8/24/2018		ATH1088	9/22/2018 12:03	☐	0.00	625.00	625.00	0.00
9054	Ramos, Gerald	190530	8/24/2018		HS001758	8/29/2018 7:59	☐	0.00	47.88	47.88	0.00
154	Alpharetta Accounting	190531	8/24/2018		HS001759	9/6/2018 13:19	☐	0.00	919.31	919.31	0.00
2884	Blakely Landscaping	190532	8/24/2018		HS001760	8/29/2018 7:59	☐	0.00	3,673.32	3,673.32	0.00
7459	Chatsworth Services	190533	8/24/2018		HS001761	9/7/2018 8:46	☐	0.00	730.00	730.00	0.00
2850	Morven Landscaping	190535	8/24/2018		JK0454	8/29/2018 7:59	☐	0.00	810.00	810.00	295.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5032	Holly Springs Gymnasium	190536	8/24/2018		LH1768	8/29/2018 7:59	☐	$ 0.00	$ 558.88	$ 558.88	$ 0.00
9985	Sumner Software	190537	8/24/2018		LH1769	8/29/2018 7:59	☐	0.00	419.38	368.45	0.00
5641	Vienna Furnishings	190538	8/24/2018		LH1770	8/29/2018 7:59	☐	0.00	360.90	317.60	0.00
9210	Holt Accounting	190546	8/24/2018		MS000644	8/29/2018 8:00	☐	0.00	3,500.00	3,396.00	0.00
7458	Alvarado, Johnny	190547	8/24/2018		MS000645	8/29/2018 8:00	☐	0.00	2,059.75	2,059.75	0.00
799	Oglethorpe Development	190578	8/24/2018		BV0041	8/31/2018 12:05	☐	0.00	202.40	202.40	0.00
4787	Wrightsville Manufacturing	190534	8/27/2018		HS001762	8/29/2018 7:59	☐	0.00	209.97	239.97	0.00
9905	Bullock, Allen	190541	8/27/2018		LH1773	8/29/2018 8:00	☐	0.00	138.00	138.00	0.00
7460	Midway Textiles	190542	8/27/2018		LH1774	8/29/2018 8:00	☐	0.00	0.00	0.00	100.00
		190543	8/27/2018		LH1775	8/29/2018 8:00	☐	0.00	2,400.00	297.92	0.00
9965	McGowan, Timothy	190544	8/27/2018		LH1776	8/29/2018 8:00	☐	0.00	200.00	127.57	0.00
7226	Glenwood Gymnasium	190545	8/27/2018		LH1777	8/29/2018 8:00	☐	0.00	360.00	251.75	0.00
4787	Wrightsville Manufacturing	190548	8/27/2018		MS000646	8/29/2018 8:00	☐	0.00	117.12	146.43	0.00
8516	Fulton, Savannah	190570	8/27/2018		ATH1089	8/31/2018 12:05	☐	0.00	120.00	50.00	0.00
8008	Clyatteville Motor Services	190571	8/27/2018		ATH1090	8/31/2018 12:05	☐	0.00	60.00	60.00	0.00
9054	Ramos, Gerald	190579	8/27/2018		BV0042	8/31/2018 12:05	☐	0.00	87.95	87.95	0.00
		190580	8/27/2018		HS001763	9/12/2018 9:00	☐	0.00	400.00	307.69	92.31
9905	Bullock, Allen	190573	8/28/2018		ATH1092	8/31/2018 12:05	☐	0.00	150.00	24.00	0.00
		190576	8/28/2018		BN257	8/31/2018 12:05	☐	0.00	200.00	179.59	0.00
6600	Brooklet Engineering	190577	8/28/2018		BS06043	8/31/2018 12:05	☐	0.00	1,574.75	1,574.75	0.00
161	Dupont Insurance	190581	8/28/2018		HS001764	8/31/2018 12:05	☐	0.00	270.00	270.00	0.00
900008	Hapeville Insurance	190582	8/28/2018		HS001765	8/31/2018 12:05	☐	0.00	326.00	326.00	0.00
10553	Dasher Travel	190583	8/28/2018		HS001766	8/31/2018 12:05	☐	0.00	75.00	28.35	0.00
6776	Preston Motor Services	190574	8/29/2018		ATH1093	8/31/2018 12:05	☐	0.00	197.00	197.00	0.00
9054	Ramos, Gerald	190584	8/29/2018		HS001767	8/31/2018	☐	0.00	0.00	0.00	119.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:05					
		190585	8/29/2018		HS001768	9/12/2018 8:59	☐	$ 15.81	$ 400.00	$ 379.97	$ 0.00
4966	Craig, Crystal	190588	8/29/2018		LH1780	10/12/2018 8:20	☐	0.00	3,202.18	3,202.18	0.00
2415	Sylvania Furnishings	190614	8/29/2018		MS000647	9/5/2018 11:32	☐	0.00	1,100.00	1,100.00	0.00
8031	Odum Gymnasium	190615	8/29/2018		MS000648	9/5/2018 11:32	☐	0.00	0.00	0.00	150.00
10499	Offerman Studios	190616	8/29/2018		MS000649	9/5/2018 11:32	☐	0.00	29.21	43.82	0.00
900008	Hapeville Insurance	190567	8/30/2018		HS001769	8/31/2018 10:51	☐	0.00	39.00	0.00	0.00
7226	Glenwood Gymnasium	190575	8/30/2018		ATH1094	8/31/2018 12:05	☐	0.00	350.00	380.00	0.00
		190601	8/30/2018		BV0043	9/5/2018 11:32	☐	0.00	1,502.02	1,551.28	0.00
1835	Chula Studios	190561	8/31/2018		AUG18310	8/30/2018 13:32	☐	0.00	461.82	461.82	0.00
1835	Chula Studios	190562	8/31/2018		AUG18311	8/30/2018 13:44	☐	0.00	4,007.68	4,007.68	0.00
1835	Chula Studios	190563	8/31/2018		AUG18312	8/30/2018 13:45	☐	0.00	128.94	128.94	0.00
2763	Hiram Medical supplies	190564	8/31/2018		AUG18313	8/30/2018 13:52	☐	0.00	3,098.89	3,098.89	0.00
3604	Roman, Samuel	190565	8/31/2018		AUG18314	8/30/2018 13:58	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	190566	8/31/2018		AUG18315	8/30/2018 14:02	☐	0.00	9.92	9.92	0.00
900004	Funston Development	190568	8/31/2018		JK0455	8/31/2018 11:23	☐	0.00	74,078.00	74,078.00	0.00
900005	Thomson Furnishings	190569	8/31/2018		JK0456	8/31/2018 11:24	☐	0.00	18,842.00	18,842.00	0.00
6972	Tarver Insurance	190589	8/31/2018		AUG18316	8/31/2018 14:57	☐	0.00	16,879.73	16,879.73	0.00
6972	Tarver Insurance	190590	8/31/2018		AUG18317	8/31/2018 15:06	☐	0.00	10,339.46	10,339.46	0.00
6972	Tarver Insurance	190592	8/31/2018		AUG18319	8/31/2018 13:42	☐	0.00	30.00	30.00	0.00
6972	Tarver Insurance	190594	8/31/2018		AUG18318	8/31/2018 15:44	☐	0.00	97,907.05	97,907.05	0.00
6601	Stone Mountain Engineering	190596	8/31/2018		ATH1095	10/12/2018 9:32	☐	0.00	3,704.11	3,704.11	0.00
900008	Hapeville Insurance	190597	8/31/2018		ATH1096	9/5/2018 11:32	☐	0.00	315.00	272.67	0.00
7226	Glenwood Gymnasium	190598	8/31/2018		ATH1097	9/5/2018 11:32	☐	0.00	700.00	1,049.00	0.00
6058	Westwood Pro Services	190600	8/31/2018		ATH1099	9/5/2018 11:32	☐	0.00	120.00	120.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7422	Shawnee Motors	190602	8/31/2018		BV0044	9/5/2018 11:32	☐	$ 0.00	$ 432.00	$ 432.00	$ 0.00
2908	Montgomery Insurance	190603	8/31/2018		BV0045	9/5/2018 11:32	☐	0.00	306.60	294.00	0.00
575	Levine, Stacey	190604	8/31/2018		BV0046	9/5/2018 11:32	☐	0.00	163.43	163.43	0.00
10265	Chatsworth Manufacturing	190605	8/31/2018		HS001770	9/5/2018 11:32	☐	0.00	23.98	23.98	0.00
9054	Ramos, Gerald	190606	8/31/2018		HS001771	9/5/2018 11:32	☐	0.00	195.98	230.88	0.00
9886	Macon Bakery	190607	8/31/2018		HS001772	9/5/2018 11:32	☐	0.00	18.97	18.97	0.00
9886	Macon Bakery	190608	8/31/2018		HS001773	9/10/2018 8:31	☐	0.00	19.97	19.97	0.00
5368	Monticello Motor Services	190609	8/31/2018		HS001774	9/5/2018 11:32	☐	0.00	29.95	29.95	0.00
5372	Chamblee Realty	190610	8/31/2018		HS001775	9/5/2018 11:32	☐	0.00	24.95	24.95	0.00
9727	Moore, Jasmine	190611	8/31/2018		HS001776	9/5/2018 11:32	☐	0.00	32.99	32.99	0.00
9201	Helena Software	190612	8/31/2018		HS001777	9/5/2018 11:32	☐	0.00	60.00	60.00	0.00
8053	Eulonia Cafe	190893	8/31/2018		AUG1831	8/31/2018 15:50	☐	0.00	444.50	444.50	0.00
900008	Hapeville Insurance	190631	9/1/2018		LH1782	9/12/2018 12:12	☐	0.00	700.00	504.59	195.41
6759	Sylvania Accounting	190672	9/1/2018		LH1783	9/19/2018 8:50	☐	0.00	2,340.00	1,088.75	1,251.25
		190676	9/1/2018		LH1784	9/21/2018 10:12	☐	0.00	1,000.00	990.20	9.80
1314	Allison, Terri	190699	9/1/2018		ATH1112	9/26/2018 10:43	☐	0.00	819.50	819.50	0.00
630	Riverside Software	190700	9/1/2018		ATH1113	9/26/2018 10:43	☐	0.00	80.00	79.98	0.00
2663	Donalsonville Textiles	190709	9/1/2018		LH1796	9/26/2018 10:43	☐	0.00	900.00	955.41	0.00
6744	Irwinville Furnishings	190702	9/2/2018		ATH1115	9/26/2018 10:43	☐	0.00	200.00	200.00	0.00
296	Gray Studios	190732	9/3/2018		ATH1117	10/1/2018 13:06	☐	0.00	864.00	864.00	0.00
303	Martin, Diane	190620	9/4/2018		JK0457	9/10/2018 8:01	☐	0.00	38,010.00	38,510.00	0.00
900008	Hapeville Insurance	190628	9/4/2018		BS06044	9/12/2018 12:12	☐	0.00	3.99	3.99	0.00
6142	Barwick Landscaping	190653	9/4/2018		BN260	9/19/2018 9:01	☐	0.00	3,000.00	3,000.00	0.00
7480	Sasser Development	190617	9/5/2018			9/25/2018 9:20	☐	0.00	700.44	700.44	0.00
6791	Harrietts Bluff	190618	9/5/2018		HS001780	9/7/2018	☐	0.00	227.50	227.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Landscaping					7:47					
		190619	9/5/2018		HS001779	9/12/2018 10:34	☐	$ 0.00	$ 340.00	$ 384.44	$ 0.00
900008	Hapeville Insurance	190627	9/5/2018		BN258	9/12/2018 12:12	☐	0.00	400.00	346.80	53.20
4076	Thunderbolt Development	190634	9/5/2018		HS001778	9/12/2018 13:13	☐	0.00	10,000.00	2,466.53	0.00
4076	Thunderbolt Development	190635	9/5/2018		HS001781	9/12/2018 13:13	☐	0.00	4,000.00	1,247.90	0.00
7468	Abbeville Accounting	190623	9/6/2018		ATH1100	9/12/2018 12:12	☐	0.00	0.00	0.00	175.00
900008	Hapeville Insurance	190630	9/6/2018		LH1781	9/12/2018 12:12	☐	44.00	1,490.15	790.00	442.00
9369	Enigma Development	190636	9/6/2018		HS001782	9/12/2018 13:13	☐	0.00	24.95	24.95	0.00
8031	Odum Gymnasium	190637	9/6/2018		HS001783	9/12/2018 13:13	☐	0.00	600.00	600.00	0.00
7469	Hepzibah Accounting	190638	9/7/2018		HS001784	9/24/2018 8:01	☐	0.00	59.90	59.90	0.00
900008	Hapeville Insurance	190639	9/7/2018		HS001785	9/12/2018 13:13	☐	0.00	80.00	80.00	0.00
5509	Moniac Landscaping	190621	9/10/2018			9/10/2018 12:01	☐	0.00	1,809.00	1,809.00	0.00
8575	Royston Office supplies	190624	9/10/2018		ATH1102	9/12/2018 12:12	☐	0.00	175.00	175.00	0.00
900008	Hapeville Insurance	190625	9/10/2018		ATH1103	9/12/2018 12:12	☐	0.00	220.00	235.75	0.00
630	Riverside Software	190626	9/10/2018		ATH1104	9/12/2018 12:12	☐	0.00	300.00	260.00	0.00
900008	Hapeville Insurance	190629	9/10/2018		BV0047	10/2/2018 9:39	☐	0.00	120.50	133.45	0.00
		190632	9/10/2018		MS000650	10/29/2018 9:58	☐	0.00	300.00	136.25	163.75
7476	Cox Manufacturing	190689	9/10/2018		JK0434	10/1/2018 10:15	☐	0.00	309.00	309.00	0.00
7470	Lumber City Gymnasium	190622	9/11/2018		HS001786	9/11/2018 14:29	☐	0.00	240.00	240.00	0.00
2850	Morven Landscaping	190633	9/11/2018		BN259	9/21/2018 9:34	☐	0.00	190.00	190.00	0.00
9914	Abbeville Engineering	190657	9/11/2018		BS06046	10/1/2018 9:34	☐	0.00	2,125.00	2,125.00	0.00
2850	Morven Landscaping	190660	9/11/2018		BV0048	9/19/2018 8:50	☐	0.00	190.00	190.00	0.00
900008	Hapeville Insurance	190667	9/12/2018		JK0427	9/19/2018 8:50	☐	0.00	100.00	108.73	50.00
303	Martin, Diane	190668	9/12/2018		JK0428	9/19/2018 8:50	☐	0.00	276.39	276.39	0.00
900008	Hapeville Insurance	190669	9/12/2018		JK0429	10/31/2018 11:49	☐	0.00	147.00	140.39	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	190674	9/12/2018		MS000651	9/19/2018 8:50	☐	$ 0.00	$ 123.55	$ 123.55	$ 0.00
5721	Twin Peaks Landscaping	190691	9/12/2018		LH1789	9/21/2018 10:58	☐	0.00	192.70	184.09	0.00
5299	Dillard Development	190692	9/12/2018		LH1790	9/21/2018 10:58	☐	0.00	634.26	645.79	0.00
3604	Roman, Samuel	190647	9/13/2018		SEP18145	9/13/2018 13:59	☐	0.00	582.17	582.17	0.00
5462	Ousley Services	190648	9/13/2018		BN261	9/13/2018 9:49	☐	0.00	185.00	185.00	0.00
900008	Hapeville Insurance	190649	9/13/2018		ATH1105	9/19/2018 8:50	☐	0.00	0.00	0.00	100.00
6776	Preston Motor Services	190650	9/13/2018		ATH1106	9/19/2018 8:50	☐	0.00	148.00	147.99	0.00
900008	Hapeville Insurance	190654	9/13/2018		BN262	9/19/2018 8:50	☐	0.00	204.00	204.00	0.00
7421	Hartwell Software	190655	9/13/2018		BN263	9/19/2018 8:50	☐	0.00	0.00	0.00	75.00
4836	Hines, Jeffrey	190661	9/13/2018		BV0049	9/19/2018 8:50	☐	0.00	193.45	193.45	0.00
9664	Fayetteville Software	190662	9/13/2018		BV0050	10/19/2018 9:38	☐	0.00	533.63	533.63	0.00
7127	Twin City Insurance	190663	9/13/2018		HS001787	9/19/2018 8:50	☐	0.00	225.00	225.00	0.00
5893	Tran, Gloria	190664	9/13/2018		HS001788	9/19/2018 8:50	☐	0.00	152.00	165.87	0.00
504	Pineora Manufacturing	190673	9/13/2018		LK000028	9/19/2018 8:50	☐	0.00	130.00	130.00	0.00
1835	Chula Studios	190642	9/14/2018		SEP18141	9/13/2018 13:45	☐	0.00	451.90	451.90	0.00
1835	Chula Studios	190643	9/14/2018		SEP18142	9/13/2018 13:51	☐	0.00	3,885.51	3,885.51	0.00
1835	Chula Studios	190644	9/14/2018		SEP18143	9/13/2018 13:52	☐	0.00	204.27	204.27	0.00
2763	Hiram Medical supplies	190645	9/14/2018		SEP18144	9/13/2018 13:56	☐	0.00	3,098.89	3,098.89	0.00
1835	Chula Studios	190646	9/14/2018		SEP18146	9/13/2018 14:08	☐	0.00	44.18	44.18	0.00
8008	Clyatteville Motor Services	190651	9/14/2018		ATH1108	9/19/2018 8:50	☐	0.00	125.00	105.00	0.00
9210	Holt Accounting	190665	9/14/2018		HS001789	9/19/2018 8:50	☐	0.00	120.00	120.00	0.00
3736	Mountain Park Development	190684	9/14/2018		HS001796	10/1/2018 10:03	☐	0.00	175.00	175.00	0.00
6669	Pate, Jeannie	190690	9/15/2018		LH1788	9/21/2018 10:58	☐	0.00	8,600.00	6,462.00	199.00
5900	Iron City Pro Services	190652	9/17/2018		ATH1109	9/19/2018 8:50	☐	0.00	150.00	132.52	0.00
7471	Mcrae Bakery	190656	9/17/2018		BS06045	9/19/2018	☐	0.00	4,967.50	4,967.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:50					
9054	Ramos, Gerald	190658	9/17/2018		BS06047	9/19/2018 8:50	☐	$ 0.00	$ 1,057.44	$ 979.27	$ 0.00
7125	Donovan, Patricia	190659	9/17/2018		BS06048	9/19/2018 8:50	☐	0.00	255.48	255.48	0.00
1497	Thornton, Stanley	190666	9/17/2018		HS001790	9/19/2018 8:50	☐	0.00	175.00	150.00	0.00
7226	Glenwood Gymnasium	190670	9/17/2018		JK0430	9/19/2018 8:50	☐	0.00	360.00	193.75	0.00
4130	Patel, Rhonda	190671	9/17/2018		JK0431	9/19/2018 8:50	☐	0.00	800.00	770.00	30.00
6678	Damascus Development	190678	9/17/2018		BS06049	9/21/2018 10:58	☐	0.00	3,682.50	3,682.50	0.00
8574	Austell Gymnasium	190677	9/18/2018		ATH1110	9/21/2018 10:58	☐	0.00	80.00	175.00	0.00
4358	Ocilla Services	190679	9/18/2018		HS001791	9/21/2018 10:58	☐	0.00	316.06	316.06	0.00
5906	Coverdale Industries	190680	9/18/2018		HS001792	9/21/2018 10:58	☐	0.00	230.87	224.80	0.00
900008	Hapeville Insurance	190681	9/18/2018		HS001793	9/22/2018 12:01	☐	0.00	458.00	408.00	0.00
900008	Hapeville Insurance	190682	9/18/2018		HS001794	10/30/2018 11:32	☐	0.00	300.00	300.00	0.00
4414	Statenville Medical supplies	190683	9/18/2018		HS001795	9/21/2018 10:58	☐	0.00	742.69	742.69	0.00
7477	Tucker Bakery	190698	9/18/2018		LH1793	9/25/2018 9:53	☐	0.00	165.00	165.00	0.00
7484	Riceboro Pro Services	190685	9/19/2018		HS001797	10/1/2018 9:57	☐	0.00	300.00	300.00	0.00
4130	Patel, Rhonda	190686	9/19/2018		HS001798	9/21/2018 10:58	☐	0.00	500.00	500.00	0.00
		190675	9/20/2018		MS000653	9/20/2018 12:31	☐	0.00	1,716.00	1,786.96	0.00
900008	Hapeville Insurance	190687	9/20/2018		JK0432	9/21/2018 10:58	☐	0.00	595.72	623.97	0.00
10533	Sims, Rhonda	190688	9/20/2018		JK0433	9/21/2018 10:58	☐	0.00	75.00	64.95	0.00
900008	Hapeville Insurance	190693	9/20/2018		LH1791	9/22/2018 12:17	☐	0.00	4,625.00	4,625.00	0.00
900008	Hapeville Insurance	190694	9/20/2018		MS000652	9/22/2018 12:18	☐	0.00	5,550.00	5,550.00	0.00
7226	Glenwood Gymnasium	190695	9/20/2018		ATH1111	9/25/2018 9:53	☐	0.00	1,050.00	748.00	0.00
7475	Wilson, Bryan	190696	9/20/2018		JK0435	9/25/2018 9:53	☐	0.00	2,500.00	2,064.00	0.00
200	Talley, Charles	190697	9/21/2018		LH1792	9/25/2018 9:53	☐	0.00	999.04	999.04	0.00
9917	Duluth Office supplies	190710	9/21/2018		MS000654	9/26/2018 10:43	☐	0.00	320.00	240.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10499	Offerman Studios	190711	9/21/2018		MS000655	9/26/2018 10:43	☐	$ 0.00	$ 25.04	$ 25.51	$ 0.00
10177	Nahunta Accounting	190739	9/21/2018		BV0054	10/1/2018 13:06	☐	0.00	32.70	30.52	0.00
6744	Irwinville Furnishings	190701	9/24/2018		ATH1114	9/26/2018 10:43	☐	0.00	175.00	175.00	0.00
6619	Valona Development	190704	9/24/2018		BS06051	9/26/2018 10:43	☐	0.00	6,500.00	6,500.00	0.00
4554	McGee, Valerie	190705	9/24/2018		HS001799	9/26/2018 10:43	☐	0.00	54.00	54.00	0.00
9054	Ramos, Gerald	190706	9/24/2018		HS001800	9/26/2018 10:43	☐	0.00	717.57	722.94	0.00
3824	Dixon, Kaylee	190707	9/24/2018		LH1794	9/26/2018 10:43	☐	0.00	1,200.00	1,185.00	0.00
5509	Moniac Landscaping	190708	9/24/2018		LH1795	9/26/2018 10:43	☐	0.00	2,720.00	2,720.00	0.00
3736	Mountain Park Development	190712	9/24/2018		MS000656	9/26/2018 10:43	☐	0.00	175.00	175.00	0.00
900008	Hapeville Insurance	190713	9/24/2018		MS000657	9/26/2018 10:43	☐	0.00	338.00	342.00	0.00
10499	Offerman Studios	190714	9/24/2018		MS000658	9/26/2018 10:43	☐	0.00	225.51	243.76	0.00
7226	Glenwood Gymnasium	190745	9/24/2018		LH1798	10/1/2018 13:06	☐	0.00	234.00	218.75	0.00
8989	Isle Of Hope-Dutch Island Studios	190748	9/24/2018		MS000659	10/1/2018 13:06	☐	0.00	5,500.00	5,908.00	0.00
9168	Fleming, George	190749	9/24/2018		MS000660	10/1/2018 13:06	☐	0.00	7,035.00	4,216.00	2,819.00
630	Riverside Software	190703	9/25/2018		ATH1116	9/26/2018 10:43	☐	0.00	150.00	29.99	0.00
79	Hogansville Signs	190747	9/25/2018		LH1800	10/1/2018 13:06	☐	0.00	600.00	541.50	0.00
8982	McCray, Joshua	190764	9/25/2018		LH1797	10/2/2018 7:44	☐	0.00	2,600.00	2,600.00	0.00
		190735	9/26/2018		BN264	10/1/2018 13:06	☐	0.00	2,153.20	2,327.50	0.00
6821	Jasper Accounting	190736	9/26/2018		BV0051	10/1/2018 13:06	☐	0.00	148.24	149.33	0.00
4836	Hines, Jeffrey	190737	9/26/2018		BV0052	10/1/2018 13:06	☐	0.00	637.31	637.31	0.00
7066	Stanley, Shanna	190740	9/26/2018		HS001801	10/1/2018 13:06	☐	0.00	414.14	414.14	0.00
7482	Douglas, Cory	190742	9/26/2018		JK0436	10/1/2018 13:06	☐	0.00	3,038.00	3,038.00	0.00
9965	McGowan, Timothy	190746	9/26/2018		LH1799	10/1/2018 13:06	☐	0.00	68.00	100.00	0.00
6384	Goodwin, Tyrone	190733	9/27/2018		ATH1118	10/1/2018 13:06	☐	0.00	50.00	52.00	0.00
3731	Bowman	190738	9/27/2018		BV0053	10/1/2018	☐	0.00	331.55	328.86	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					13:06					
6972	Tarver Insurance	190750	9/27/2018		SEP18287	10/1/2018 14:23	☐	$ 0.00	$ 16,387.61	$ 16,387.61	$ 0.00
1835	Chula Studios	190717	9/28/2018		SEP18280	9/27/2018 13:40	☐	0.00	452.98	452.98	0.00
1835	Chula Studios	190718	9/28/2018		SEP18281	9/27/2018 13:45	☐	0.00	3,859.29	3,859.29	0.00
1835	Chula Studios	190719	9/28/2018		SEP18282	9/27/2018 13:46	☐	0.00	163.59	163.59	0.00
2763	Hiram Medical supplies	190720	9/28/2018		SEP18283	9/27/2018 13:53	☐	0.00	3,109.26	3,109.26	0.00
3604	Roman, Samuel	190721	9/28/2018		SEP18284	9/27/2018 14:00	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	190722	9/28/2018		SEP18285	9/27/2018 14:05	☐	0.00	8.36	8.36	0.00
6906	Axson Landscaping	190734	9/28/2018		ATH1120	10/1/2018 13:06	☐	0.00	2,000.00	575.00	1,425.00
9054	Ramos, Gerald	190741	9/28/2018		HS001802	10/1/2018 13:06	☐	0.00	98.89	98.89	0.00
900004	Funston Development	190743	9/28/2018		JK0438	10/1/2018 13:06	☐	0.00	74,078.00	74,078.00	0.00
900005	Thomson Furnishings	190744	9/28/2018		JK0439	10/1/2018 13:06	☐	0.00	18,842.00	18,842.00	0.00
6972	Tarver Insurance	190751	9/28/2018		SEP18288	10/1/2018 14:24	☐	0.00	10,122.73	10,122.73	0.00
6972	Tarver Insurance	190752	9/28/2018		SEP18289	10/1/2018 14:26	☐	0.00	216.73	216.73	0.00
6972	Tarver Insurance	190753	9/28/2018		SEP18290	10/1/2018 14:28	☐	0.00	100,241.11	100,241.11	0.00
6972	Tarver Insurance	190754	9/28/2018		SEP18291	10/1/2018 14:29	☐	0.00	30.00	30.00	0.00
900008	Hapeville Insurance	190757	9/28/2018		ATH1119	10/2/2018 7:44	☐	0.00	1,350.00	1,091.60	0.00
9407	Smithville Manufacturing	190758	9/28/2018		BV0055	10/2/2018 7:44	☐	0.00	225.00	225.00	0.00
10444	Ray City Realty	190759	9/28/2018		BV0056	10/2/2018 7:44	☐	0.00	525.00	525.00	0.00
10444	Ray City Realty	190760	9/28/2018		BV0057	10/2/2018 7:44	☐	0.00	500.00	211.21	0.00
10444	Ray City Realty	190761	9/28/2018		BV0058	10/2/2018 7:46	☐	0.00	22.24	22.24	0.00
900008	Hapeville Insurance	190762	9/28/2018		BV0059	10/2/2018 7:44	☐	0.00	1,100.00	385.52	0.00
9621	Carey, Joel	190763	9/28/2018		BV0060	10/2/2018 7:44	☐	0.00	100.00	40.00	0.00
8053	Eulonia Cafe	197055	9/28/2018		SEP18292	10/1/2018 14:58	☐	0.00	412.86	412.86	0.00
8053	Eulonia Cafe	197056	9/28/2018		SEP18293	10/1/2018 15:01	☐	0.00	31.64	31.64	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6441	Trenton Motors	190767	10/1/2018		BS06052	10/5/2018 10:08	☐	$ 0.00	$ 1,800.00	$ 1,800.00	$ 0.00
10510	Union City Insurance	190769	10/1/2018		BV0062	10/9/2018 11:56	☐	0.00	413.90	414.55	0.00
		190772	10/1/2018		LH1826	10/5/2018 10:58	☐	0.00	696.00	174.00	696.00
630	Riverside Software	190773	10/1/2018		LH1827	10/5/2018 10:58	☐	0.00	500.00	404.00	96.00
		190776	10/1/2018		LH1801	10/5/2018 11:22	☐	0.00	2,525.00	3,057.23	2,321.00
		190777	10/1/2018		LH1802	10/5/2018 11:22	☐	0.00	3,600.00	3,470.00	195.00
		190778	10/1/2018		LH1803	10/5/2018 11:22	☐	0.00	200.00	138.07	61.93
		190779	10/1/2018		LH1804	10/5/2018 11:22	☐	0.00	200.00	29.15	170.85
		190780	10/1/2018		LH1805	10/5/2018 11:22	☐	0.00	200.00	25.50	174.50
		190781	10/1/2018		LH1806	10/5/2018 11:22	☐	0.00	1,000.00	389.00	611.00
		190782	10/1/2018		LH1807	10/5/2018 11:22	☐	0.00	10,000.00	10,001.16	274.50
		190783	10/1/2018		LH1808	10/5/2018 11:22	☐	0.00	1,000.00	763.62	736.38
		190784	10/1/2018		LH1809	10/5/2018 11:22	☐	0.00	0.00	0.00	2,000.00
		190785	10/1/2018		LH1810	10/5/2018 11:22	☐	0.00	0.00	0.00	4,500.00
9239	Pelham Services	190786	10/1/2018		LH1811	10/5/2018 11:22	☐	0.00	36,000.00	18,789.88	17,239.90
2349	Strongsville Pro Services	190787	10/1/2018		LH1812	10/5/2018 11:22	☐	0.00	7,000.00	4,308.45	3,691.55
6758	Dublin Bakery	190788	10/1/2018		LH1813	10/5/2018 11:22	☐	0.00	4,000.00	2,658.28	1,341.72
7400	Union City Cafe	190789	10/1/2018		LH1814	10/5/2018 11:22	☐	0.00	1,500.00	1,363.76	229.69
5640	Mountain Park Insurance	190790	10/1/2018		LH1815	10/5/2018 11:22	☐	0.00	3,300.00	1,564.90	1,798.52
		190791	10/1/2018		LH1816	10/5/2018 11:22	☐	0.00	21,000.00	16,650.52	5,659.20
		190792	10/1/2018		LH1817	10/5/2018 11:22	☐	0.00	1,000.00	465.69	534.31
		190793	10/1/2018		LH1818	10/5/2018 11:22	☐	0.00	1,000.00	167.32	832.68
		190794	10/1/2018		LH1819	10/5/2018 11:22	☐	0.00	35,000.00	7,107.01	27,892.99
		190795	10/1/2018		LH1820	10/5/2018 11:22	☐	0.00	1,000.00	251.00	749.00
		190796	10/1/2018		LH1821	10/5/2018	☐	0.00	1,000.00	549.66	450.34

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:22					
		190797	10/1/2018		LH1822	10/5/2018 11:22	☐	$ 0.00	$ 6,000.00	$ 2,642.94	$ 4,357.06
228	Summers, Lindsey	190798	10/1/2018		LH1823	10/5/2018 11:22	☐	0.00	74,000.00	43,052.92	32,947.08
165	Gray Insurance	190799	10/1/2018		LH1824	10/5/2018 11:22	☐	0.00	22,400.00	11,586.79	12,460.76
250	Jonesboro Services	190800	10/1/2018		LH1825	10/5/2018 11:22	☐	0.00	11,300.00	10,448.51	2,935.24
900008	Hapeville Insurance	190818	10/1/2018		LH1828	10/11/2018 10:00	☐	0.00	4,175.00	3,862.76	0.00
7486	Cecil Gymnasium	190819	10/1/2018		LH1829	10/11/2018 10:00	☐	0.00	0.00	0.00	170.00
		190832	10/1/2018		BN265	10/12/2018 11:19	☐	0.00	0.00	0.00	1,000.00
		190833	10/1/2018		BN266	10/12/2018 11:19	☐	0.00	0.00	0.00	200.00
		190834	10/1/2018		BN267	10/12/2018 11:19	☐	0.00	0.00	0.00	700.00
		190835	10/1/2018		BN268	10/12/2018 11:19	☐	0.00	800.00	320.00	480.00
		190836	10/1/2018		BN269	10/12/2018 11:19	☐	0.00	4,100.00	968.56	3,231.44
6823	Glenn, Jill	190854	10/1/2018		LH1832	10/16/2018 13:47	☐	0.00	475.00	475.00	0.00
6167	Toccoa Studios	190855	10/1/2018		LH1833	10/16/2018 13:47	☐	0.00	83.93	83.93	0.00
630	Riverside Software	190878	10/1/2018		ATH1134	10/22/2018 10:29	☐	0.00	425.00	421.87	0.00
6451	Meldrim Development	190766	10/2/2018		ATH1123	10/3/2018 13:18	☐	0.00	30.00	30.00	0.00
9555	Suwanee Motor Services	190768	10/2/2018		BV0061	10/5/2018 10:23	☐	0.00	300.00	300.00	0.00
9265	Glennville Industries	190771	10/2/2018		HS001803	10/5/2018 10:50	☐	0.00	717.04	717.04	0.00
9200	Sharp, Virginia	190801	10/2/2018		ATH1122	10/5/2018 13:10	☐	0.00	50.00	38.73	0.00
630	Riverside Software	190804	10/2/2018		ATH1121	10/11/2018 10:00	☐	0.00	652.80	652.80	0.00
		190816	10/2/2018		JK0458	10/11/2018 10:00	☐	0.00	375.00	252.22	122.78
		190817	10/2/2018		JK0459	10/11/2018 10:00	☐	0.00	375.00	112.73	262.27
10443	Thomasville Office supplies	190821	10/2/2018		MS000661	10/11/2018 10:00	☐	0.00	150.00	73.12	76.88
900008	Hapeville Insurance	190822	10/2/2018		MS000662	10/11/2018 10:00	☐	0.00	975.00	936.80	23.60
900008	Hapeville Insurance	190823	10/2/2018		MS000663	10/11/2018 10:00	☐	0.00	3,615.00	3,317.36	60.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9592	Waynesboro Manufacturing	190770	10/3/2018		BV0063	10/5/2018 10:45	☐	$ 0.00	$ 214.50	$ 214.50	$ 0.00
9200	Sharp, Virginia	190774	10/3/2018		ATH1124	10/5/2018 11:03	☐	0.00	150.00	126.44	0.00
9916	Bowman Pro Services	190775	10/3/2018		ATH1125	10/5/2018 11:04	☐	0.00	15.00	15.00	0.00
7487	Garza, Devin	190809	10/4/2018		BS06053	10/11/2018 10:00	☐	0.00	375.00	375.00	0.00
7226	Glenwood Gymnasium	190814	10/4/2018		HS001804	10/11/2018 10:00	☐	0.00	297.00	297.00	0.00
7970	Royston Pro Services	190805	10/5/2018		ATH1126	10/11/2018 10:00	☐	0.00	750.00	465.00	0.00
900008	Hapeville Insurance	190810	10/5/2018		BV0064	10/11/2018 10:00	☐	0.00	292.50	292.50	15.00
900008	Hapeville Insurance	190802	10/8/2018			3/7/2019 11:36	☐	0.00	284.00	245.37	0.00
7970	Royston Pro Services	190806	10/8/2018		ATH1127	10/11/2018 10:00	☐	0.00	0.00	0.00	66.00
6818	Omega Signs	190807	10/8/2018		ATH1128	10/11/2018 10:00	☐	0.00	248.50	248.50	0.00
1007	Baconton Textiles	190811	10/8/2018		BV0065	10/11/2018 10:37	☐	0.00	450.00	450.00	0.00
6757	Smith, Kathy	190812	10/8/2018		BV0066	10/11/2018 10:00	☐	0.00	199.33	154.98	0.00
900008	Hapeville Insurance	190813	10/8/2018		BV0067	10/11/2018 10:00	☐	33.55	378.00	309.00	0.00
4245	Country Club Estate Motors	190820	10/8/2018		LH1830	10/11/2018 10:00	☐	0.00	4,000.00	3,965.10	0.00
7374	Fletcher, Jordan	190857	10/8/2018		JK0440	10/18/2018 10:18	☐	0.00	14,938.00	14,938.00	0.00
6626	Attapulgus Textiles	190858	10/8/2018		JK0441	10/18/2018 10:18	☐	0.00	3,000.00	3,000.00	0.00
7374	Fletcher, Jordan	190859	10/8/2018		JK0442	10/18/2018 10:18	☐	0.00	18,915.00	18,915.00	0.00
6626	Attapulgus Textiles	190860	10/8/2018		JK0443	10/18/2018 10:18	☐	0.00	7,680.00	7,680.00	0.00
7374	Fletcher, Jordan	190861	10/8/2018		JK0444	5/6/2019 10:23	☐	0.00	13,593.00	13,593.00	0.00
6626	Attapulgus Textiles	190862	10/8/2018		JK0445	10/18/2018 10:18	☐	0.00	9,600.00	9,600.00	0.00
7374	Fletcher, Jordan	190863	10/8/2018		JK0446	10/18/2018 10:18	☐	0.00	9,270.00	9,270.00	0.00
6626	Attapulgus Textiles	190864	10/8/2018		JK0447	10/18/2018 10:18	☐	0.00	2,880.00	2,880.00	0.00
7374	Fletcher, Jordan	190865	10/8/2018		JK0448	11/6/2018 11:26	☐	0.00	6,455.00	6,445.00	0.00
6626	Attapulgus Textiles	190866	10/8/2018		JK0449	10/18/2018 10:18	☐	0.00	6,390.00	6,390.00	0.00
6626	Attapulgus Textiles	190867	10/8/2018		JK0450	10/18/201	☐	0.00	1,820.00	1,820.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8 10:18					
6626	Attapulgus Textiles	190869	10/8/2018		JK0451	10/18/2018 11:06	☐	$ 0.00	$ 6,600.00	$ 6,600.00	$ 0.00
6626	Attapulgus Textiles	190870	10/8/2018		JK0452	7/1/2019 13:36	☐	0.00	6,600.00	6,600.00	0.00
871	Cleveland Office supplies	190880	10/8/2018		ATH1136	10/23/2018 11:22	☐	0.00	55.00	49.95	0.00
7226	Glenwood Gymnasium	190808	10/9/2018		ATH1129	10/11/2018 10:00	☐	0.00	1,455.00	1,453.75	1.25
9054	Ramos, Gerald	190815	10/9/2018		HS001805	10/11/2018 10:00	☐	0.00	200.00	186.02	0.00
6702	Brooklet Development	190803	10/10/2018			10/10/2018 11:01	☐	0.00	1,180.00	949.17	0.00
7429	Rochelle Development	190831	10/10/2018		BV0068	10/12/2018 8:28	☐	0.00	21.80	21.80	0.00
1645	Slater, Sara	190840	10/10/2018		ATH1130	10/15/2018 9:53	☐	0.00	175.00	175.00	0.00
9917	Duluth Office supplies	190842	10/10/2018		HS001806	10/15/2018 9:57	☐	0.00	50.00	50.00	0.00
7494	Brooklet Accounting	190909	10/10/2018		BS06050	10/31/2018 11:42	☐	0.00	7,207.50	7,207.50	0.00
7226	Glenwood Gymnasium	190837	10/11/2018		HS001807	10/12/2018 11:32	☐	0.00	5,500.00	2,026.50	0.00
900008	Hapeville Insurance	190838	10/11/2018		HS001808	10/12/2018 11:33	☐	0.00	500.00	262.68	0.00
900008	Hapeville Insurance	190839	10/11/2018		HS001809	10/12/2018 11:34	☐	0.00	4,000.00	884.65	0.00
571	Byron Bakery	190841	10/11/2018		ATH1131	10/15/2018 9:57	☐	0.00	85.80	85.42	0.00
6600	Brooklet Engineering	190843	10/11/2018		LH1831	10/15/2018 9:58	☐	0.00	2,826.50	2,826.50	0.00
900008	Hapeville Insurance	190844	10/11/2018		MS000664	10/15/2018 9:58	☐	0.00	387.00	387.96	0.00
10482	Hickox Cafe	190845	10/11/2018		MS000665	10/16/2018 13:18	☐	0.00	75.00	48.00	0.00
10490	Gonzalez, Bethany	190846	10/11/2018		MS000666	10/16/2018 13:18	☐	0.00	75.00	49.74	0.00
10489	Grooverville Bakery	190847	10/11/2018		MS000667	10/16/2018 13:18	☐	0.00	133.39	126.89	0.00
6713	Gates, Vicki	190848	10/11/2018		MS000668	10/16/2018 13:18	☐	0.00	75.00	52.00	89.68
6751	Ochlocknee Realty	190849	10/11/2018		MS000669	10/16/2018 13:18	☐	0.00	112.06	84.15	0.00
10579	Cline, Sandra	190850	10/11/2018		MS000670	10/16/2018 13:18	☐	0.00	75.00	43.00	83.93
		190851	10/11/2018		MS000671	10/16/2018 13:44	☐	0.00	300.00	288.38	11.62
10578	Ellijay Studios	190853	10/11/2018		HS001810	12/10/2018 7:59	☐	0.00	241.32	216.32	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
630	Riverside Software	190877	10/11/2018		ATH1132	10/22/2018 10:29	☐	$ 0.00	$ 2,600.00	$ 2,101.80	$ 498.20
1835	Chula Studios	190826	10/12/2018		OCT18121	10/11/2018 10:03	☐	0.00	452.99	452.99	0.00
1835	Chula Studios	190827	10/12/2018		OCT18122	10/11/2018 10:13	☐	0.00	3,813.79	3,813.79	0.00
1835	Chula Studios	190828	10/12/2018		OCT18123	10/11/2018 10:14	☐	0.00	192.74	192.74	0.00
2763	Hiram Medical supplies	190829	10/12/2018		OCT18124	10/11/2018 10:21	☐	0.00	3,109.26	3,109.26	0.00
3604	Roman, Samuel	190830	10/12/2018		OCT18125	10/11/2018 10:30	☐	0.00	582.17	582.17	0.00
5900	Iron City Pro Services	190852	10/15/2018		ATH1133	10/16/2018 13:44	☐	0.00	150.00	94.50	0.00
7490	Berry, Alexis	190856	10/15/2018		LH1834	10/16/2018 13:51	☐	0.00	275.00	275.00	0.00
4551	Lumpkin Development	190888	10/15/2018		HS001811	10/22/2018 10:29	☐	0.00	218.00	218.00	0.00
9200	Sharp, Virginia	190905	10/15/2018		ATH1140	10/25/2018 8:39	☐	0.00	111.04	114.29	0.00
5768	Lake City Manufacturing	190906	10/15/2018		ATH1141	10/25/2018 8:39	☐	0.00	18.00	12.95	0.00
900013	Cumming Textiles	190907	10/15/2018		ATH1142	10/25/2018 8:39	☐	0.00	13,050.00	10,718.20	1,990.00
6158	Estrada, Vernon	190954	10/15/2018		ATH1147	11/1/2018 7:47	☐	0.00	45.00	45.00	0.00
2763	Hiram Medical supplies	190868	10/16/2018		AUG1817A	10/18/2018 10:56	☐	0.00	9.09	9.09	0.00
7491	Conyers Office supplies	190879	10/16/2018		ATH1135	10/29/2018 14:21	☐	0.00	250.00	75.00	0.00
10177	Nahunta Accounting	190884	10/16/2018		BV0069	10/22/2018 10:29	☐	0.00	321.65	242.88	0.00
3736	Mountain Park Development	190885	10/16/2018		BV0070	10/22/2018 10:29	☐	0.00	175.00	175.00	0.00
900008	Hapeville Insurance	190886	10/16/2018		BV0071	10/22/2018 10:29	☐	0.00	338.00	338.00	0.00
6444	Haney, Patricia	190908	10/16/2018		ATH1143	10/25/2018 8:39	☐	0.00	13.50	11.66	0.00
9572	Norman Park Software	190889	10/17/2018		HS001812	10/22/2018 10:29	☐	0.00	20.00	20.00	0.00
9883	Strongsville Bakery	190890	10/17/2018		HS001813	10/22/2018 10:30	☐	0.00	12.00	12.00	0.00
1569	Quitman Realty	190891	10/17/2018		HS001814	11/2/2018 10:59	☐	0.00	269.00	269.00	0.00
900008	Hapeville Insurance	190892	10/17/2018		HS001815	10/22/2018 10:30	☐	0.00	160.00	141.48	0.00
10404	Cartersville Studios	190894	10/17/2018		HS001816	10/22/2018 10:30	☐	0.00	137.20	126.33	0.00
7226	Glenwood	190895	10/17/201		LH1835	10/22/201	☐	0.00	220.00	220.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Gymnasium		8			8 10:30					
900008	Hapeville Insurance	190881	10/18/2018		ATH1137	10/22/2018 10:29	☐	$ 0.00	$ 200.00	$ 166.95	$ 0.00
8008	Clyatteville Motor Services	190882	10/18/2018		ATH1138	10/22/2018 10:29	☐	0.00	35.00	35.00	0.00
9012	Hanson, Stacy	190887	10/18/2018		BV0072	10/22/2018 10:29	☐	0.00	1,650.00	1,650.00	0.00
4787	Wrightsville Manufacturing	190899	10/18/2018		MS000672	10/23/2018 11:54	☐	0.00	149.48	149.48	0.00
630	Riverside Software	190883	10/19/2018		ATH1139	10/22/2018 10:29	☐	0.00	800.00	928.00	0.00
4072	Hoboken Insurance	190934	10/19/2018		LH1839	10/30/2018 8:59	☐	0.00	0.00	0.00	419.00
7495	Monticello Gymnasium	190935	10/19/2018		LH1840	10/30/2018 8:59	☐	0.00	1,000.00	1,000.00	0.00
9321	Brock, Christy	190897	10/22/2018		BN270	10/23/2018 11:54	☐	0.00	14,866.84	14,866.84	0.00
900008	Hapeville Insurance	190898	10/22/2018		HS001817	10/23/2018 11:54	☐	0.00	108.59	97.73	0.00
10516	Mooney, Juanita	190902	10/22/2018		MS000673	10/25/2018 8:33	☐	0.00	20.86	20.86	0.00
6701	East Dublin Industries	190903	10/22/2018		LH1837	10/25/2018 8:34	☐	0.00	1,130.00	1,130.00	0.00
9062	Collins, George	190938	10/22/2018		BV0073	10/30/2018 9:03	☐	0.00	38.00	38.00	0.00
7134	Newnan Realty	190896	10/23/2018		LH1836	10/23/2018 11:53	☐	0.00	100.00	100.00	0.00
98	Glenwood Cafe	190900	10/23/2018		HS001818	10/24/2018 9:43	☐	0.00	240.00	240.00	0.00
216	Riverdale Gymnasium	190901	10/23/2018		HS001819	10/25/2018 8:29	☐	0.00	52.00	52.00	0.00
4358	Ocilla Services	190927	10/23/2018		HS001820	10/30/2018 8:13	☐	0.00	52.69	52.69	0.00
9054	Ramos, Gerald	190928	10/23/2018		HS001821	10/30/2018 8:13	☐	0.00	270.00	265.35	6.00
6578	Ridgeville Motors	190932	10/23/2018		BN271	10/30/2018 8:50	☐	0.00	1,950.00	1,950.00	0.00
2415	Sylvania Furnishings	190904	10/24/2018		LH1838	10/25/2018 8:34	☐	0.00	550.00	579.00	0.00
7494	Brooklet Accounting	190910	10/24/2018		BS06054	10/25/2018 13:26	☐	0.00	1,400.00	1,400.00	0.00
5906	Coverdale Industries	190929	10/24/2018		HS001822	10/30/2018 8:16	☐	0.00	151.51	151.51	25.00
6368	Bannockburn Realty	190930	10/24/2018		HS001823	10/30/2018 8:18	☐	0.00	170.00	170.00	0.00
10443	Thomasville Office supplies	190959	10/24/2018		MS000678	11/1/2018 7:56	☐	0.00	85.50	53.64	0.00
2763	Hiram Medical supplies	190916	10/25/2018		OCT18263	10/26/2018 8:06	☐	0.00	3,109.26	3,109.26	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9872	Eldorado Software	190933	10/25/2018		BN275	10/30/2018 8:51	☐	$ 0.00	$ 240.00	$ 219.32	$ 0.00
6678	Damascus Development	190939	10/25/2018		BV0075	10/30/2018 9:03	☐	0.00	526.01	526.01	0.00
9054	Ramos, Gerald	190940	10/25/2018		BV0076	10/30/2018 9:03	☐	0.00	179.40	179.40	0.00
9214	Sycamore Accounting	190941	10/25/2018		BV0077	10/30/2018 9:03	☐	0.00	599.00	599.00	0.00
10398	Hazlehurst Manufacturing	190944	10/25/2018		ATH1144	10/30/2018 10:02	☐	0.00	188.46	188.46	0.00
630	Riverside Software	190946	10/25/2018		ATH1146	10/31/2018 10:53	☐	0.00	170.00	170.00	0.00
10210	Inaha Cafe	190949	10/25/2018		HS001825	10/31/2018 10:53	☐	0.00	1,140.00	1,080.00	0.00
1835	Chula Studios	190913	10/26/2018		OCT18260	10/26/2018 7:30	☐	0.00	455.14	455.14	0.00
1835	Chula Studios	190914	10/26/2018		OCT18261	10/26/2018 8:00	☐	0.00	3,963.74	3,963.74	0.00
1835	Chula Studios	190915	10/26/2018		OCT18262	10/26/2018 8:01	☐	0.00	281.36	281.36	0.00
3604	Roman, Samuel	190917	10/26/2018		OCT18264	10/26/2018 8:20	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	190918	10/26/2018		OCT18265	10/26/2018 8:22	☐	0.00	14.30	14.30	0.00
900004	Funston Development	190920	10/26/2018		JK0465	10/29/2018 11:00	☐	0.00	74,078.00	74,078.00	0.00
900005	Thomson Furnishings	190921	10/26/2018		JK0466	10/29/2018 11:01	☐	0.00	18,842.00	18,842.00	0.00
6972	Tarver Insurance	190922	10/26/2018		OCT18266	10/29/2018 12:08	☐	0.00	15,348.69	15,348.69	0.00
6972	Tarver Insurance	190923	10/26/2018		OCT18267	10/29/2018 13:26	☐	0.00	10,368.53	10,368.53	0.00
6972	Tarver Insurance	190924	10/26/2018		OCT18268	10/29/2018 13:36	☐	0.00	103,398.97	103,398.97	0.00
6972	Tarver Insurance	190925	10/26/2018		OCT18269	10/29/2018 13:37	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	190926	10/26/2018		OCT1826	10/29/2018 14:23	☐	0.00	439.50	439.50	0.00
9748	Bronwood Pro Services	190931	10/26/2018		HS001824	10/30/2018 8:18	☐	0.00	124.75	124.75	0.00
9054	Ramos, Gerald	190942	10/26/2018		BV0078	10/30/2018 9:03	☐	0.00	42.17	48.16	0.00
10533	Sims, Rhonda	190943	10/26/2018		BV0079	10/30/2018 9:03	☐	0.00	110.09	111.18	0.00
9054	Ramos, Gerald	190919	10/29/2018			10/29/2018 10:23	☐	0.00	183.44	112.98	0.00
5486	Chatsworth Motor Services	190936	10/29/2018		JK0463	10/30/2018 8:59	☐	0.00	8,000.00	6,714.29	1,285.71
303	Martin, Diane	190937	10/29/201		JK0464	10/30/201	☐	0.00	1,000.00	636.80	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			8			8 9:00					
8765	Uvalda Landscaping	190945	10/29/2018		ATH1145	10/31/2018 10:53	☐	$ 0.00	$ 143.70	$ 143.70	$ 0.00
900008	Hapeville Insurance	190947	10/29/2018		BS06055	11/28/2018 10:47	☐	0.00	1,182.62	1,182.62	0.00
9054	Ramos, Gerald	190948	10/29/2018		BS06056	10/31/2018 10:53	☐	0.00	995.10	995.10	0.00
7497	Pridgen Insurance	190950	10/29/2018		MS000674	10/31/2018 11:12	☐	0.00	858.00	858.00	0.00
		190951	10/29/2018		MS000675	10/31/2018 10:53	☐	0.00	500.00	123.24	376.76
		190952	10/29/2018		MS000676	10/31/2018 10:53	☐	0.00	0.00	0.00	500.00
7498	Vienna Motor Services	190953	10/29/2018		MS000677	10/31/2018 10:53	☐	0.00	509.00	509.00	0.00
9054	Ramos, Gerald	190955	10/30/2018		BV0080	11/1/2018 7:58	☐	0.00	107.98	107.98	0.00
2415	Sylvania Furnishings	190956	10/30/2018		BV0081	11/1/2018 7:52	☐	0.00	1,100.00	1,158.00	0.00
9054	Ramos, Gerald	190957	10/30/2018		HS001826	11/1/2018 7:52	☐	0.00	120.00	118.86	0.00
9054	Ramos, Gerald	190958	10/30/2018		HS001827	11/1/2018 8:54	☐	0.00	179.88	179.88	0.00
871	Cleveland Office supplies	190960	10/31/2018		ATH1148	11/1/2018 9:18	☐	0.00	300.00	220.47	0.00
8148	Vienna Development	190961	10/31/2018		HS001828	11/1/2018 9:25	☐	0.00	1,400.00	1,400.00	0.00
		190962	10/31/2018		BV0082	11/1/2018 9:25	☐	0.00	1,000.00	587.05	412.95
7499	Flowery Branch Office supplies	190976	11/1/2018		LH1841	11/8/2018 11:46	☐	0.00	500.00	500.00	0.00
7501	College Park Development	190977	11/1/2018		LH1842	11/8/2018 11:46	☐	0.00	99.00	99.00	0.00
10499	Offerman Studios	190979	11/1/2018		MS000679	11/8/2018 11:48	☐	0.00	200.00	81.90	0.00
7226	Glenwood Gymnasium	190980	11/1/2018		ATH1152	11/9/2018 8:53	☐	0.00	450.00	509.00	0.00
6764	Hazlehurst Office supplies	190987	11/1/2018		ATH1150	11/9/2018 9:32	☐	0.00	300.00	360.00	0.00
10484	Forest Park Travel	190992	11/1/2018		BV0074	11/19/2018 8:35	☐	0.00	0.00	0.00	29.32
7445	Oxford Industries	191082	11/1/2018		LH1867	12/4/2018 9:05	☐	0.00	1,500.00	1,499.88	0.00
10575	Kennesaw Realty	191090	11/1/2018		JK0471	12/4/2018 9:26	☐	0.00	1,221.90	1,098.55	0.00
10510	Union City Insurance	190994	11/2/2018		BV0087	11/20/2018 11:00	☐	0.00	46.22	46.22	0.00
900008	Hapeville Insurance	191051	11/4/2018		HS001837	11/28/2018 11:27	☐	0.00	59.90	59.90	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	190971	11/5/2018		ATH1149	11/8/2018 11:41	☐	$ 143.35	$ 1,220.00	$ 854.00	$ 0.00
9054	Ramos, Gerald	190972	11/5/2018		BV0083	11/8/2018 11:44	☐	0.00	79.98	79.98	0.00
4787	Wrightsville Manufacturing	190973	11/5/2018		BV0084	11/8/2018 11:44	☐	0.00	1,000.00	1,019.86	0.00
7502	East Point Textiles	190978	11/5/2018		LH1844	11/8/2018 11:48	☐	0.00	165.00	110.00	0.00
6623	Tallapoosa Accounting	190981	11/5/2018		BS06057	11/9/2018 8:54	☐	0.00	499.00	499.00	0.00
900008	Hapeville Insurance	190985	11/5/2018		LH1846	11/9/2018 8:55	☐	0.00	0.00	0.00	244.00
9596	Carnesville Travel	191012	11/5/2018		ATH1156	11/20/2018 9:22	☐	0.00	6,400.00	5,935.20	0.00
9200	Sharp, Virginia	191038	11/5/2018		ATH1157	11/23/2018 8:15	☐	0.00	94.25	94.25	0.00
6537	Nicholls Industries	190974	11/6/2018		JK0467	11/8/2018 11:45	☐	0.00	3,990.55	3,990.55	0.00
5598	Brookfield Engineering	190986	11/6/2018		LH1847	11/9/2018 8:55	☐	0.00	415.70	360.25	0.00
7466	Rutledge, Kayla	190995	11/6/2018		BV0088	11/15/2018 12:05	☐	0.00	41.42	31.61	0.00
7462	Warner, Ryan	191053	11/6/2018		BV0101	11/29/2018 7:53	☐	0.00	46.87	46.87	0.00
9054	Ramos, Gerald	190975	11/7/2018		BV0085	11/8/2018 11:44	☐	0.00	99.96	158.38	0.00
4540	Valdosta Signs	190982	11/7/2018		HS001829	11/9/2018 8:54	☐	0.00	322.51	322.51	0.00
9054	Ramos, Gerald	190983	11/7/2018		HS001830	11/9/2018 8:54	☐	0.00	400.00	366.23	0.00
8583	Council Development	190984	11/7/2018		LH1845	11/9/2018 8:55	☐	0.00	240.00	240.00	0.00
7504	Sale City Motor Services	191002	11/7/2018		LH1854	11/15/2018 12:05	☐	0.00	4,000.00	3,736.74	263.26
		191003	11/7/2018		LH1855	11/15/2018 12:05	☐	0.00	555.00	448.72	32.88
3604	Roman, Samuel	190970	11/8/2018		NOV18095	11/8/2018 10:27	☐	0.00	582.17	582.17	0.00
7226	Glenwood Gymnasium	190997	11/8/2018		LH1849	11/15/2018 12:05	☐	0.00	595.25	595.25	0.00
7503	Royston Cafe	191001	11/8/2018		LH1853	11/15/2018 12:05	☐	0.00	375.00	375.00	0.00
109	Wray Studios	191007	11/8/2018		LH1848	11/27/2018 13:28	☐	0.00	1,944.30	1,944.30	0.00
630	Riverside Software	191009	11/8/2018		ATH1151	11/20/2018 9:22	☐	0.00	1,000.00	1,145.76	0.00
1835	Chula Studios	190966	11/9/2018		NOV18091	11/8/2018 10:08	☐	0.00	539.81	539.81	0.00
1835	Chula Studios	190967	11/9/2018		NOV18092	11/8/2018	☐	0.00	3,956.06	3,956.06	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:18					
1835	Chula Studios	190968	11/9/2018		NOV18093	11/8/2018 10:18	☐	$ 0.00	$ 843.14	$ 843.14	$ 0.00
2763	Hiram Medical supplies	190969	11/9/2018		NOV18094	11/8/2018 10:22	☐	0.00	3,711.48	3,711.48	0.00
10398	Hazlehurst Manufacturing	191006	11/9/2018		ATH1153	11/19/2018 7:38	☐	0.00	173.00	195.71	0.00
8398	Bruce, Casey	190998	11/10/2018		LH1850	11/15/2018 12:05	☐	0.00	300.00	245.96	54.04
7226	Glenwood Gymnasium	190999	11/10/2018		LH1851	11/15/2018 12:05	☐	0.00	500.00	477.25	0.00
8338	Rivas, Annette	191000	11/10/2018		LH1852	11/15/2018 12:05	☐	0.00	1,500.00	659.99	0.00
8566	Lilburn Medical supplies	190993	11/12/2018		BV0086	11/21/2018 13:22	☐	0.00	109.95	109.95	0.00
6072	Buck, Matt	191040	11/12/2018		BV0098	11/23/2018 8:32	☐	0.00	400.00	95.40	304.60
9200	Sharp, Virginia	191058	11/12/2018		ATH1161	11/28/2018 14:23	☐	0.00	81.25	81.25	0.00
9323	Baldwin Industries	190989	11/13/2018			11/13/2018 13:38	☐	0.00	1,750.00	1,750.00	0.00
900008	Hapeville Insurance	190991	11/13/2018		BN272	11/15/2018 12:05	☐	0.00	350.00	350.00	0.00
7505	Hahira Accounting	190990	11/14/2018		LH1856	11/14/2018 10:21	☐	0.00	5,600.00	5,600.00	0.00
9054	Ramos, Gerald	190996	11/14/2018		BV0089	11/15/2018 12:05	☐	0.00	56.81	55.81	0.00
4787	Wrightsville Manufacturing	191004	11/14/2018		MS000680	11/15/2018 12:05	☐	0.00	82.12	82.12	0.00
8516	Fulton, Savannah	191010	11/14/2018		ATH1154	11/20/2018 9:22	☐	0.00	125.00	125.00	0.00
7506	Conyers Accounting	191005	11/15/2018		BN273	11/19/2018 7:37	☐	0.00	250.00	250.00	0.00
3315	Columbus Motor Services	191026	11/15/2018		LH1859	11/20/2018 9:22	☐	0.00	13.65	13.65	0.00
4130	Patel, Rhonda	191011	11/16/2018		ATH1155	11/29/2018 9:29	☐	0.00	3,045.00	3,045.00	0.00
9054	Ramos, Gerald	191013	11/16/2018		BV0090	11/20/2018 9:22	☐	0.00	52.65	52.65	0.00
9054	Ramos, Gerald	191014	11/16/2018		BV0091	11/20/2018 9:22	☐	0.00	212.79	217.04	0.00
9985	Sumner Software	191015	11/16/2018		BV0092	11/20/2018 9:22	☐	0.00	71.94	62.34	0.00
9054	Ramos, Gerald	191021	11/16/2018		HS001831	11/20/2018 9:22	☐	0.00	214.89	210.15	5.00
4787	Wrightsville Manufacturing	191024	11/16/2018		LH1857	11/20/2018 9:22	☐	0.00	319.92	383.92	0.00
7128	Waycross Gymnasium	191025	11/16/2018		LH1858	11/23/2018 8:29	☐	0.00	1,175.00	1,175.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6109	Sale City Development	191027	11/16/2018		MS000681	11/20/2018 9:22	☐	$ 0.00	$ 250.00	$ 250.00	$ 0.00
		191016	11/19/2018		BV0093	11/20/2018 9:22	☐	0.00	500.00	254.99	245.01
		191017	11/19/2018		BV0094	11/20/2018 9:22	☐	0.00	500.00	500.00	0.00
		191018	11/19/2018		BV0095	11/20/2018 9:22	☐	0.00	500.00	69.16	430.84
		191019	11/19/2018		BV0096	11/20/2018 9:22	☐	0.00	500.00	135.61	364.39
		191020	11/19/2018		BV0097	11/20/2018 9:22	☐	0.00	500.00	227.68	272.32
4358	Ocilla Services	191022	11/19/2018		HS001832	11/20/2018 9:22	☐	0.00	306.15	306.15	0.00
6612	Egypt Bakery	191023	11/19/2018		JK0460	11/20/2018 9:22	☐	0.00	299.00	299.00	199.00
2415	Sylvania Furnishings	191046	11/19/2018		MS000682	11/23/2018 9:07	☐	0.00	1,158.00	1,158.00	0.00
6600	Brooklet Engineering	191039	11/20/2018		BS06059	11/23/2018 8:32	☐	0.00	1,937.50	1,937.50	0.00
6821	Jasper Accounting	191041	11/20/2018		BV0099	11/23/2018 8:34	☐	0.00	113.97	113.97	0.00
9054	Ramos, Gerald	191042	11/20/2018		BV0100	11/23/2018 8:47	☐	0.00	93.98	107.98	11.95
9054	Ramos, Gerald	191043	11/20/2018		HS001833	11/23/2018 9:01	☐	0.00	120.00	109.63	0.00
10210	Inaha Cafe	191044	11/20/2018		HS001834	11/23/2018 9:02	☐	0.00	170.00	162.97	0.00
6161	Pugh, Abigail	191045	11/20/2018		HS001835	11/23/2018 9:05	☐	0.00	586.00	586.00	0.00
7471	Mcrae Bakery	191050	11/20/2018		LH1861	11/27/2018 13:43	☐	0.00	2,198.00	2,198.00	0.00
630	Riverside Software	191064	11/20/2018		ATH1164	11/29/2018 10:34	☐	0.00	19.98	19.98	0.00
9331	Hepzibah Motors	191028	11/21/2018			11/21/2018 15:21	☐	0.00	0.00	0.00	2,500.00
9331	Hepzibah Motors	191029	11/21/2018			11/21/2018 15:37	☐	0.00	2,061.11	2,061.11	0.00
7226	Glenwood Gymnasium	191056	11/21/2018		ATH1159	11/28/2018 14:22	☐	0.00	246.00	246.00	0.00
1835	Chula Studios	191032	11/23/2018		NOV18230	11/23/2018 8:15	☐	0.00	441.39	441.39	0.00
1835	Chula Studios	191033	11/23/2018		NOV18231	11/23/2018 8:23	☐	0.00	3,931.69	3,931.69	0.00
1835	Chula Studios	191034	11/23/2018		NOV18232	11/23/2018 8:23	☐	0.00	303.15	303.15	0.00
2763	Hiram Medical supplies	191035	11/23/2018		NOV18233	11/23/2018 11:06	☐	0.00	2,919.85	2,919.85	0.00
3604	Roman, Samuel	191036	11/23/201		NOV18234	11/23/201	☐	0.00	582.17	582.17	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			8			8 11:11					
1835	Chula Studios	191037	11/23/2018		NOV18235	11/23/2018 11:16	☐	$ 0.00	$ 3.60	$ 3.60	$ 0.00
2870	Manchester Development	191048	11/23/2018		JK0468	11/27/2018 13:40	☐	0.00	105.00	105.00	0.00
		191049	11/23/2018		LH1860	1/8/2019 8:23	☐	0.00	125.00	17.65	482.35
4526	Pineview Textiles	191052	11/26/2018		HS001836	12/19/2018 10:38	☐	0.00	228.36	228.36	0.00
		191059	11/26/2018		LH1862	11/28/2018 14:24	☐	0.00	4,000.00	827.25	3,172.75
6626	Attapulgus Textiles	191080	11/26/2018		LH1865	12/4/2018 9:05	☐	0.00	6,000.00	7,286.00	4,614.00
7363	Cartersville Industries	191081	11/26/2018		LH1866	12/4/2018 9:05	☐	0.00	10,000.00	8,594.00	4,495.00
7508	Carney, Christy	191060	11/27/2018		LH1863	11/28/2018 14:25	☐	0.00	60.00	60.00	0.00
7226	Glenwood Gymnasium	191079	11/27/2018		HS001839	12/4/2018 9:03	☐	0.00	342.00	342.00	0.00
7509	Russo, Rachael	191087	11/27/2018		MS000683	12/4/2018 13:12	☐	0.00	329.00	329.00	0.00
9054	Ramos, Gerald	191161	11/27/2018		HS001838	11/28/2018 14:34	☐	0.00	142.45	142.45	0.00
7226	Glenwood Gymnasium	191055	11/28/2018		ATH1158	11/28/2018 14:22	☐	0.00	155.00	155.00	0.00
630	Riverside Software	191057	11/28/2018		ATH1160	11/28/2018 14:23	☐	0.00	3,380.00	3,380.00	0.00
8053	Eulonia Cafe	191061	11/28/2018		NOV18236	11/28/2018 14:57	☐	0.00	439.50	439.50	0.00
900008	Hapeville Insurance	191062	11/28/2018		ATH1162	11/29/2018 10:32	☐	0.00	99.80	99.80	0.00
7507	Fort Stewart Manufacturing	191063	11/28/2018		ATH1163	11/29/2018 10:33	☐	0.00	107.95	107.95	0.00
8384	Forest Park Studios	191066	11/28/2018		EMIS0021	11/29/2018 10:36	☐	0.00	285.00	210.00	0.00
9718	Groveland Studios	191067	11/28/2018		EMIS0022	11/29/2018 10:38	☐	0.00	75.00	25.59	0.00
7162	Ochlocknee Studios	191076	11/28/2018		BV0102	12/4/2018 9:00	☐	0.00	259.00	259.00	0.00
10500	Lagrange Textiles	191077	11/28/2018		BV0103	12/4/2018 9:01	☐	0.00	105.22	95.70	0.00
900008	Hapeville Insurance	191078	11/28/2018		EMIS0020	12/4/2018 9:03	☐	0.00	444.15	189.00	0.00
900008	Hapeville Insurance	191065	11/29/2018		ATH1165	11/29/2018 10:34	☐	0.00	559.00	559.00	0.00
900008	Hapeville Insurance	191070	11/29/2018		ATH1166	12/4/2018 8:26	☐	0.00	641.90	614.76	0.00
900008	Hapeville Insurance	191071	11/29/2018		ATH1167	12/4/2018 8:28	☐	0.00	1,840.05	1,395.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	191072	11/29/2018		ATH1168	12/4/2018 8:28	☐	$ 0.00	$ 700.00	$ 597.84	$ 0.00
630	Riverside Software	191073	11/29/2018		ATH1169	12/4/2018 8:28	☐	0.00	0.00	0.00	400.00
9708	Stevens, Robert	191074	11/29/2018		ATH1170	12/4/2018 8:29	☐	0.00	350.00	350.00	0.00
6678	Damascus Development	191083	11/29/2018		LH1868	12/4/2018 9:05	☐	0.00	1,284.40	1,284.40	0.00
6801	Villa Rica Development	191084	11/29/2018		LH1869	12/4/2018 10:41	☐	0.00	349.99	349.99	0.00
900004	Funston Development	191068	11/30/2018		JK0469	11/29/2018 11:43	☐	0.00	74,078.00	74,078.00	0.00
900005	Thomson Furnishings	191069	11/30/2018		JK0470	11/29/2018 11:47	☐	0.00	18,842.00	18,842.00	0.00
9824	Bartlett, Brenda	191075	11/30/2018		ATH1171	12/4/2018 8:29	☐	0.00	2,345.00	2,345.00	0.00
9017	Collins Development	191085	11/30/2018		LH1870	12/4/2018 9:05	☐	0.00	125.00	125.00	0.00
8797	Sasser Medical supplies	191086	11/30/2018		LH1871	12/4/2018 9:05	☐	0.00	120.00	120.00	0.00
250	Jonesboro Services	191088	11/30/2018		ATH1172	12/4/2018 9:26	☐	0.00	600.00	250.00	350.00
6467	Cecil Motors	191089	11/30/2018		ATH1173	12/4/2018 9:26	☐	0.00	100.00	90.00	0.00
5817	Howell Industries	191116	12/1/2018		JK0472	1/8/2019 8:17	☐	0.00	165.00	165.00	0.00
5817	Howell Industries	191117	12/1/2018		JK0473	1/8/2019 8:17	☐	0.00	5,500.00	4,400.00	1,100.00
900013	Cumming Textiles	191118	12/1/2018		LH1872	12/10/2018 9:58	☐	0.00	3,550.00	3,070.00	480.00
9868	Trudie Gymnasium	191142	12/1/2018		LH1876	12/17/2018 9:30	☐	0.00	5,000.00	3,665.00	1,335.00
7374	Fletcher, Jordan	191143	12/1/2018		LH1877	12/17/2018 9:30	☐	0.00	10,000.00	7,172.90	3,011.78
6813	Hunter, Rochelle	191144	12/1/2018		LH1878	12/17/2018 9:30	☐	0.00	2,352.04	1,932.15	0.00
8568	Savannah Services	191098	12/3/2018		ATH1174	12/6/2018 9:56	☐	0.00	275.00	275.00	0.00
6746	Garfield Office supplies	191099	12/3/2018		ATH1175	12/6/2018 9:56	☐	0.00	175.00	60.00	0.00
8499	Tybee Island Landscaping	191100	12/3/2018		ATH1176	12/6/2018 9:56	☐	0.00	200.00	200.00	0.00
8574	Austell Gymnasium	191101	12/3/2018		ATH1177	12/6/2018 9:56	☐	0.00	135.00	80.00	0.00
7144	Franco, Gail	191102	12/3/2018		ATH1178	12/6/2018 9:56	☐	0.00	0.00	0.00	135.00
9656	Flowery Branch Office supplies	191103	12/3/2018		ATH1179	12/6/2018 9:56	☐	0.00	300.00	300.00	0.00
8575	Royston Office	191104	12/3/2018		ATH1180	12/6/2018	☐	0.00	175.00	50.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					9:56					
7149	Mayo, Rod	191105	12/3/2018		ATH1181	12/6/2018 9:56	☐	$ 0.00	$ 300.00	$ 300.00	$ 0.00
7140	Ebenezer Signs	191106	12/3/2018		ATH1182	12/6/2018 9:56	☐	0.00	0.00	0.00	150.00
8376	Manning, Jimmy	191107	12/3/2018		ATH1183	12/6/2018 9:56	☐	0.00	320.00	320.00	0.00
2949	Union City Medical supplies	191108	12/3/2018		BN279	12/6/2018 9:56	☐	0.00	440.00	440.00	0.00
9054	Ramos, Gerald	191109	12/3/2018		BS06060	12/6/2018 9:56	☐	0.00	369.93	369.93	0.00
9054	Ramos, Gerald	191110	12/3/2018		BS06061	12/6/2018 9:56	☐	0.00	499.97	499.97	0.00
630	Riverside Software	191125	12/3/2018		ATH1186	12/17/2018 9:30	☐	0.00	40.00	40.00	0.00
630	Riverside Software	191146	12/3/2018		ATH1189	12/18/2018 8:55	☐	0.00	0.00	0.00	500.00
630	Riverside Software	191167	12/3/2018		ATH1188	12/24/2018 11:24	☐	0.00	1,500.00	1,330.00	170.00
7226	Glenwood Gymnasium	191168	12/3/2018		ATH1193	12/24/2018 11:25	☐	0.00	353.50	353.50	0.00
630	Riverside Software	191178	12/3/2018		ATH1190	3/27/2019 10:21	☐	0.00	900.00	900.00	0.00
4836	Hines, Jeffrey	191112	12/4/2018		BV0104	12/10/2018 10:48	☐	0.00	241.35	241.35	0.00
900008	Hapeville Insurance	191129	12/4/2018		HS001840	12/17/2018 9:30	☐	0.00	100.00	94.21	0.00
900008	Hapeville Insurance	191130	12/4/2018		HS001841	12/17/2018 9:30	☐	0.00	100.00	94.21	0.00
9876	Shellman Bluff Services	191131	12/4/2018		HS001842	12/17/2018 9:30	☐	0.00	700.00	700.00	0.00
7510	Union City Studios	191132	12/4/2018		HS001843	12/17/2018 9:30	☐	0.00	700.00	700.00	0.00
900008	Hapeville Insurance	191113	12/5/2018		BV0105	12/10/2018 9:56	☐	0.00	510.00	468.66	0.00
10510	Union City Insurance	191114	12/5/2018		BV0106	12/10/2018 9:56	☐	0.00	167.10	136.58	0.00
9999	Chavez, Marty	191121	12/5/2018		MS000684	12/10/2018 9:59	☐	0.00	6,000.00	5,711.30	0.00
900008	Hapeville Insurance	191133	12/5/2018		HS001844	12/17/2018 9:30	☐	0.00	0.00	0.00	11.97
9054	Ramos, Gerald	191134	12/5/2018		HS001845	12/18/2018 9:20	☐	0.00	32.97	32.97	0.00
		191135	12/5/2018		HS001846	4/26/2019 9:49	☐	0.00	165.87	176.74	0.00
4787	Wrightsville Manufacturing	191136	12/5/2018		HS001847	12/17/2018 9:30	☐	0.00	201.48	142.80	0.00
1497	Thornton, Stanley	191115	12/6/2018		HS001848	12/10/2018 9:57	☐	0.00	175.00	150.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6626	Attapulgus Textiles	191120	12/6/2018		LH1875	12/10/2018 9:58	☐	$ 0.00	$ 23,000.00	$ 23,000.00	$ 0.00
4787	Wrightsville Manufacturing	191122	12/6/2018		MS000685	12/10/2018 10:00	☐	0.00	52.52	52.52	0.00
630	Riverside Software	191166	12/6/2018		ATH1184	12/24/2018 11:24	☐	0.00	150.00	169.88	0.00
1835	Chula Studios	191093	12/7/2018		DEC18071	12/6/2018 8:52	☐	0.00	427.91	427.91	0.00
1835	Chula Studios	191094	12/7/2018		DEC18072	12/6/2018 9:04	☐	0.00	3,889.37	3,889.37	0.00
1835	Chula Studios	191095	12/7/2018		DEC18073	12/6/2018 9:06	☐	0.00	167.96	167.96	0.00
2763	Hiram Medical supplies	191096	12/7/2018		DEC18074	12/6/2018 9:11	☐	0.00	2,835.85	2,835.85	0.00
3604	Roman, Samuel	191097	12/7/2018		DEC18075	12/6/2018 9:15	☐	0.00	582.17	582.17	0.00
9860	Waverly Development	191111	12/7/2018		LH1873	12/10/2018 6:47	☐	0.00	289.30	289.30	0.00
9054	Ramos, Gerald	191119	12/7/2018		LH1874	12/10/2018 9:58	☐	0.00	127.36	(127.36)	0.00
7429	Rochelle Development	191127	12/7/2018		BV0107	12/17/2018 9:30	☐	0.00	885.00	885.00	0.00
216	Riverdale Gymnasium	191128	12/10/2018		BV0108	12/17/2018 9:30	☐	0.00	52.00	52.00	0.00
900008	Hapeville Insurance	191137	12/10/2018		HS001849	12/17/2018 9:30	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	191141	12/10/2018		JK0474	12/31/2018 10:20	☐	0.00	33,162.00	33,162.00	0.00
900008	Hapeville Insurance	191145	12/10/2018		MS000686	12/17/2018 9:30	☐	0.00	100.00	100.00	0.00
630	Riverside Software	191124	12/11/2018		ATH1185	12/17/2018 9:30	☐	0.00	0.00	0.00	20.00
900008	Hapeville Insurance	191126	12/12/2018		ATH1187	12/17/2018 9:30	☐	0.00	690.00	613.00	0.00
900008	Hapeville Insurance	191138	12/12/2018		HS001850	12/17/2018 9:30	☐	0.00	105.00	87.00	0.00
900008	Hapeville Insurance	191139	12/12/2018		HS001851	12/17/2018 9:30	☐	0.00	0.00	0.00	20.00
900008	Hapeville Insurance	191140	12/12/2018		HS001852	12/17/2018 9:30	☐	0.00	104.06	99.26	0.00
9054	Ramos, Gerald	191149	12/13/2018		BS06062	12/18/2018 9:01	☐	0.00	476.04	476.04	0.00
6604	Nelson Motors	191150	12/13/2018		BS06063	12/18/2018 9:01	☐	0.00	410.50	410.50	0.00
900013	Cumming Textiles	191147	12/14/2018		ATH1191	12/27/2018 10:28	☐	0.00	1,237.60	1,237.60	0.00
900008	Hapeville Insurance	191148	12/14/2018		ATH1192	3/4/2019 10:28	☐	0.00	550.00	548.80	0.00
10578	Ellijay Studios	191151	12/14/201		HS001853	12/18/201	☐	0.00	115.35	115.35	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			8			8 9:01					
		191152	12/14/2018		MS000687	12/18/2018 9:02	☐	$ 0.00	$ 350.00	$ 242.17	$ 0.00
9978	Saint George Services	191163	12/14/2018		HS001854	12/21/2018 8:29	☐	0.00	26.97	26.97	16.47
900008	Hapeville Insurance	191177	12/14/2018		LH1883	12/31/2018 11:03	☐	0.00	330.40	(77.80)	0.00
7514	Bowdon Office supplies	191154	12/17/2018		LH1879	12/18/2018 14:25	☐	0.00	81.00	46.00	35.00
9054	Ramos, Gerald	191165	12/17/2018		BV0109	12/21/2018 8:11	☐	0.00	39.96	47.90	0.00
3424	Hapeville Furnishings	191153	12/18/2018		LH1880	12/21/2018 8:37	☐	0.00	520.00	145.00	495.00
900008	Hapeville Insurance	191164	12/18/2018		HS001855	3/20/2019 11:57	☐	0.00	42.85	42.85	0.00
4787	Wrightsville Manufacturing	191169	12/19/2018		HS001856	12/24/2018 11:25	☐	0.00	41.31	41.31	0.00
98	Glenwood Cafe	191170	12/20/2018		HS001857	12/24/2018 11:26	☐	0.00	198.00	198.00	0.00
1835	Chula Studios	191157	12/21/2018		DEC18210	12/21/2018 7:50	☐	0.00	432.43	432.43	0.00
1835	Chula Studios	191158	12/21/2018		DEC18211	12/21/2018 8:04	☐	0.00	3,956.64	3,956.64	0.00
1835	Chula Studios	191159	12/21/2018		DEC18212	12/21/2018 8:05	☐	0.00	167.58	167.58	0.00
2763	Hiram Medical supplies	191160	12/21/2018		DEC18213	12/21/2018 8:23	☐	0.00	2,877.85	2,877.85	0.00
3604	Roman, Samuel	191162	12/21/2018		DEC18214	12/21/2018 8:28	☐	0.00	582.17	582.17	0.00
7421	Hartwell Software	191171	12/21/2018		LH1881	12/27/2018 7:46	☐	0.00	46.92	46.92	0.00
6972	Tarver Insurance	191172	12/21/2018		DEC18215	12/28/2018 14:55	☐	0.00	14,637.85	14,637.85	0.00
6972	Tarver Insurance	191173	12/21/2018		DEC18216	12/28/2018 15:03	☐	0.00	10,242.55	10,242.55	0.00
6972	Tarver Insurance	191174	12/21/2018		DEC18217	12/28/2018 15:06	☐	0.00	103,124.37	103,124.37	0.00
6972	Tarver Insurance	191175	12/21/2018		DEC18218	12/28/2018 15:07	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	191176	12/21/2018		DEC18219	12/31/2018 15:09	☐	0.00	439.50	439.50	0.00
8517	Bronwood Gymnasium	191179	12/31/2018		ATH1194	1/2/2019 13:21	☐	0.00	70.00	70.00	0.00
6748	Dasher Accounting	191180	12/31/2018		ATH1195	1/2/2019 13:21	☐	0.00	175.00	175.00	0.00
7226	Glenwood Gymnasium	191181	12/31/2018		ATH1196	1/2/2019 13:21	☐	0.00	0.00	0.00	275.00
900004	Funston Development	191182	12/31/2018		JK0475	1/2/2019 13:07	☐	0.00	74,078.00	74,078.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900005	Thomson Furnishings	191183	12/31/2018		JK0476	1/2/2019 13:07	☐	$ 0.00	$ 18,842.00	$ 18,842.00	$ 0.00
9976	Meldrim Software	191223	1/1/2019		LH1882	1/7/2019 11:50	☐	0.00	300.00	300.00	0.00
937	Maynard, Kristy	191192	1/2/2019		280	1/4/2019 9:44	☐	0.00	62.40	62.40	0.00
9283	Forest Park Signs	191193	1/2/2019		LH1884	1/4/2019 9:44	☐	0.00	4,000.00	1,204.50	2,795.50
9872	Eldorado Software	191194	1/2/2019		LH1885	1/4/2019 9:44	☐	0.00	8,150.00	3,500.00	4,967.15
9750	Clemons, Levi	191195	1/2/2019		LH1886	1/4/2019 9:44	☐	0.00	10,000.00	8,698.60	1,301.40
		191196	1/2/2019		LH1887	1/4/2019 9:44	☐	0.00	2,875.00	3,877.21	2,604.46
		191197	1/2/2019		LH1888	1/4/2019 9:44	☐	0.00	3,405.00	3,405.00	195.00
		191198	1/2/2019		LH1889	1/4/2019 9:44	☐	0.00	200.00	454.39	0.00
		191199	1/2/2019		LH1890	1/4/2019 9:44	☐	1,068.86	10,000.00	11,024.74	1,538.48
		191200	1/2/2019		LH1891	1/4/2019 9:44	☐	0.00	500.00	563.09	1,000.00
		191201	1/2/2019		LH1892	1/4/2019 9:44	☐	0.00	0.00	0.00	2,000.00
		191202	1/2/2019		LH1893	1/4/2019 9:44	☐	0.00	1,500.00	485.00	4,015.00
		191203	1/2/2019		LH1894	1/4/2019 9:44	☐	0.00	21,000.00	16,891.98	4,257.39
		191204	1/2/2019		LH1895	1/4/2019 9:44	☐	0.00	1,000.00	378.50	0.00
		191205	1/2/2019		LH1896	1/4/2019 9:44	☐	0.00	0.00	0.00	1,000.00
		191206	1/2/2019		LH1897	1/4/2019 9:44	☐	0.00	200.00	189.65	10.35
		191207	1/2/2019		LH1898	1/4/2019 9:44	☐	0.00	35,000.00	4,158.79	30,841.21
		191208	1/2/2019		LH1899	1/4/2019 9:44	☐	0.00	0.00	0.00	1,000.00
		191209	1/2/2019		LH1900	1/4/2019 9:44	☐	0.00	0.00	0.00	1,000.00
		191210	1/2/2019		LH1901	1/4/2019 9:44	☐	0.00	1,000.00	67.00	933.00
		191211	1/2/2019		LH1902	1/4/2019 9:44	☐	0.00	4,000.00	2,304.15	4,924.50
9239	Pelham Services	191212	1/2/2019		LH1903	1/4/2019 9:44	☐	0.00	36,000.00	12,795.48	0.00
2349	Strongsville Pro Services	191213	1/2/2019		LH1904	1/4/2019 9:44	☐	0.00	5,000.00	2,966.17	3,000.00
165	Gray Insurance	191214	1/2/2019		LH1905	1/4/2019	☐	0.00	26,000.00	37,500.41	62.49

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:44					
228	Summers, Lindsey	191215	1/2/2019		LH1906	1/4/2019 9:44	☐	$ 0.00	$ 74,000.00	$ 74,205.96	$ 3,558.74
250	Jonesboro Services	191216	1/2/2019		LH1907	1/4/2019 9:44	☐	0.00	12,300.00	14,870.52	0.00
5640	Mountain Park Insurance	191217	1/2/2019		LH1908	1/4/2019 9:44	☐	0.00	3,300.00	2,284.80	1,015.20
9972	Fayetteville Gymnasium	191219	1/2/2019		BS06064	1/14/2019 11:26	☐	0.00	840.00	890.00	0.00
900008	Hapeville Insurance	191220	1/2/2019		BS06065	1/7/2019 11:42	☐	0.00	300.00	294.40	205.60
6428	Montgomery Cafe	191221	1/2/2019		BS06066	1/7/2019 11:42	☐	0.00	1,149.20	1,149.20	0.00
4944	St. Simons Island Engineering	191233	1/2/2019		LH1910	1/10/2019 13:38	☐	0.00	261.00	261.00	0.00
1835	Chula Studios	191186	1/4/2019		JAN19041	1/3/2019 7:20	☐	0.00	416.99	416.99	0.00
1835	Chula Studios	191187	1/4/2019		JAN19042	1/3/2019 7:27	☐	0.00	3,645.41	3,645.41	0.00
1835	Chula Studios	191188	1/4/2019		JAN19043	1/3/2019 7:27	☐	0.00	118.71	118.71	0.00
2763	Hiram Medical supplies	191189	1/4/2019		JAN19044	1/3/2019 7:31	☐	0.00	2,751.85	2,751.85	0.00
3604	Roman, Samuel	191190	1/4/2019		JAN19045	1/3/2019 7:33	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	191191	1/4/2019		JAN19046	1/3/2019 7:35	☐	0.00	23.25	23.25	0.00
630	Riverside Software	191218	1/4/2019		ATH1197	1/7/2019 11:36	☐	0.00	1,200.00	1,200.00	0.00
900008	Hapeville Insurance	191222	1/4/2019		HS001858	1/7/2019 13:17	☐	0.00	470.00	390.00	0.00
900008	Hapeville Insurance	191235	1/4/2019		MS000688	1/10/2019 13:38	☐	0.00	0.00	0.00	515.00
5178	Wilkins, Connie	191224	1/7/2019		LH1909	1/7/2019 11:50	☐	0.00	6,348.00	6,348.00	0.00
571	Byron Bakery	191226	1/7/2019		ATH1198	1/10/2019 13:38	☐	0.00	90.00	86.79	0.00
900008	Hapeville Insurance	191227	1/7/2019		BV0110	1/11/2019 9:37	☐	0.00	121.73	130.55	0.00
9054	Ramos, Gerald	191229	1/7/2019		HS001859	1/10/2019 13:38	☐	0.00	12.71	12.12	0.00
4540	Valdosta Signs	191230	1/7/2019		HS001860	1/10/2019 13:38	☐	0.00	139.80	139.80	0.00
1497	Thornton, Stanley	191231	1/7/2019		HS001861	2/1/2019 10:41	☐	0.00	290.00	290.00	0.00
9860	Waverly Development	191252	1/7/2019		LH1916	1/17/2019 9:28	☐	0.00	144.54	144.54	0.00
6626	Attapulgus Textiles	191259	1/7/2019		LH1919	1/16/2019 11:58	☐	0.00	5,945.00	5,945.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9062	Collins, George	191228	1/8/2019		BV0111	1/10/2019 13:38	☐	$ 0.00	$ 93.00	$ 93.00	$ 0.00
24	Cook, Walter	191232	1/8/2019		HS001862	1/10/2019 13:38	☐	0.00	52.90	52.80	0.00
7400	Union City Cafe	191234	1/8/2019		LH1911	1/10/2019 13:38	☐	0.00	1,700.00	2,740.34	0.00
7518	St. Simons Island Insurance	191236	1/8/2019		ATH1199	1/14/2019 8:48	☐	0.00	16,795.00	16,795.00	0.00
10398	Hazlehurst Manufacturing	191238	1/8/2019		HS001863	1/14/2019 8:48	☐	0.00	318.84	333.31	0.00
7366	Osborn, Timothy	191225	1/9/2019		LH1912	1/9/2019 10:15	☐	0.00	1,558.00	1,558.00	0.00
9054	Ramos, Gerald	191237	1/9/2019		BS06067	1/14/2019 9:12	☐	0.00	1,365.07	1,383.78	0.00
3315	Columbus Motor Services	191240	1/9/2019		LH1913	1/14/2019 8:48	☐	0.00	27.64	27.64	0.00
900008	Hapeville Insurance	191239	1/11/2019		JK0477	1/14/2019 8:48	☐	0.00	2,103.00	2,103.00	0.00
5785	Wrightsville Development	191241	1/11/2019		LH1914	1/14/2019 8:48	☐	0.00	34.44	34.44	0.00
8876	Thalman Travel	191242	1/11/2019		LH1915	1/14/2019 8:48	☐	0.00	49.00	49.00	0.00
57	Ellijay Realty	191251	1/11/2019		BV0112	1/16/2019 7:53	☐	0.00	1,562.40	1,534.50	0.00
900008	Hapeville Insurance	191254	1/11/2019		HS001864	1/16/2019 7:54	☐	88.10	400.00	457.60	0.00
7132	Palmetto Industries	191255	1/11/2019		HS001865	2/1/2019 11:18	☐	0.00	340.00	340.00	0.00
8876	Thalman Travel	1900452	1/11/2019			1/11/2019 9:06	☐	0.00	0.00	0.00	49.00
9950	Coverdale Signs	191256	1/12/2019		ATH1201	1/16/2019 11:56	☐	0.00	325.00	325.00	0.00
8157	Workman, Rachel	191253	1/14/2019		LH1917	1/16/2019 7:53	☐	0.00	0.00	0.00	150.00
8398	Bruce, Casey	191257	1/14/2019		ATH1202	1/16/2019 11:56	☐	0.00	500.00	491.56	0.00
5214	East Dublin Pro Services	191260	1/14/2019		HS001866	1/16/2019 11:59	☐	0.00	35.00	35.00	0.00
6689	Macon Gymnasium	191263	1/14/2019		HS001870	1/17/2019 10:34	☐	0.00	580.00	580.00	0.00
900008	Hapeville Insurance	191268	1/14/2019		HS001867	1/22/2019 10:49	☐	0.00	0.00	0.00	400.00
900008	Hapeville Insurance	191269	1/14/2019		HS001868	1/22/2019 10:49	☐	0.00	0.00	0.00	500.00
6776	Preston Motor Services	191305	1/14/2019		ATH1206	1/31/2019 9:05	☐	0.00	500.00	198.37	0.00
900008	Hapeville Insurance	191245	1/15/2019		LH1918	1/16/2019 11:07	☐	0.00	1,800.00	1,620.00	180.00
9462	Patterson	191258	1/15/2019		BN280	1/16/2019	☐	0.00	75.00	13.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Accounting					11:57					
6109	Sale City Development	191261	1/15/2019		MS000689	1/16/2019 12:01	☐	$ 0.00	$ 375.00	$ 395.00	$ 0.00
10553	Dasher Travel	191262	1/15/2019		HS001869	1/18/2019 11:47	☐	0.00	0.00	0.00	75.00
6324	Soperton Studios	191265	1/15/2019		MS000690	1/17/2019 10:35	☐	0.00	105.00	99.61	0.00
6498	Hahira Studios	191289	1/15/2019		LH1928	1/31/2019 9:02	☐	0.00	1,281.90	1,281.91	0.00
10578	Ellijay Studios	191264	1/16/2019		HS001871	1/17/2019 10:34	☐	0.00	21.49	21.49	0.00
9827	Quitman Textiles	191266	1/16/2019		MS000691	1/17/2019 10:35	☐	0.00	199.99	199.99	0.00
9234	Baden Travel	191267	1/16/2019		BN281	1/22/2019 10:48	☐	0.00	145.00	145.00	0.00
9708	Stevens, Robert	191270	1/16/2019		ATH1203	1/22/2019 10:49	☐	0.00	30.00	30.00	0.00
4130	Patel, Rhonda	191276	1/16/2019		ATH1204	1/24/2019 9:52	☐	0.00	128.70	120.00	0.00
10177	Nahunta Accounting	191279	1/16/2019		BV0113	1/24/2019 9:55	☐	0.00	35.38	33.64	1.74
8982	McCray, Joshua	191284	1/17/2019		LH1921	3/15/2019 12:05	☐	0.00	7,830.00	7,830.00	0.00
7103	Bryant, Jodi	191285	1/17/2019		LH1922	1/24/2019 9:58	☐	0.00	205.00	205.00	0.00
900008	Hapeville Insurance	191286	1/17/2019		LH1923	1/24/2019 9:59	☐	0.00	381.36	356.16	0.00
10369	Phillipsburg Textiles	191287	1/17/2019		LH1924	1/24/2019 10:00	☐	0.00	262.00	193.24	0.00
1835	Chula Studios	191246	1/18/2019		JAN19181	1/15/2019 14:13	☐	0.00	3,763.73	3,763.73	0.00
1835	Chula Studios	191247	1/18/2019		JAN19182	1/15/2019 14:15	☐	0.00	130.24	130.24	0.00
2763	Hiram Medical supplies	191248	1/18/2019		JAN19183	1/15/2019 14:19	☐	0.00	2,793.85	2,793.85	0.00
3604	Roman, Samuel	191249	1/18/2019		JAN19184	1/15/2019 14:24	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	191250	1/18/2019		JAN19180	1/15/2019 14:02	☐	0.00	436.47	436.47	0.00
6972	Tarver Insurance	191271	1/18/2019		JAN19185	1/29/2019 9:27	☐	0.00	15,731.45	15,731.45	0.00
6972	Tarver Insurance	191272	1/18/2019		JAN19186	1/29/2019 9:40	☐	0.00	10,261.93	10,261.93	0.00
6972	Tarver Insurance	191273	1/18/2019		JAN19187	1/29/2019 9:34	☐	0.00	104,497.35	104,497.35	0.00
6972	Tarver Insurance	191274	1/18/2019		JAN19188	1/29/2019 9:35	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	191275	1/18/2019		JAN19189	1/31/2019 14:49	☐	0.00	439.50	439.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6626	Attapulgus Textiles	191283	1/18/2019		LH1920	1/24/2019 9:57	☐	$ 0.00	$ 1,175.00	$ 1,175.00	$ 0.00
7374	Fletcher, Jordan	191288	1/18/2019		LH1925	1/29/2019 9:38	☐	0.00	2,249.66	2,249.66	0.00
7521	Richmond, Brenda	191277	1/22/2019		ATH1205	1/24/2019 9:54	☐	0.00	55.00	53.50	0.00
9054	Ramos, Gerald	191294	1/22/2019		HS001872	1/29/2019 9:37	☐	0.00	34.90	35.93	0.00
4787	Wrightsville Manufacturing	191303	1/22/2019		MS000692	1/29/2019 9:37	☐	0.00	124.97	141.87	0.00
900008	Hapeville Insurance	191278	1/23/2019		BS06068	1/24/2019 9:55	☐	0.00	31.21	31.21	0.00
504	Pineora Manufacturing	191280	1/23/2019		JK0478	1/24/2019 9:56	☐	0.00	425.00	425.00	0.00
900008	Hapeville Insurance	191281	1/23/2019		JK0479	1/24/2019 9:56	☐	0.00	837.00	873.74	47.86
9388	Guyton Pro Services	191282	1/23/2019		JK0480	1/24/2019 9:56	☐	0.00	0.00	0.00	328.00
6600	Brooklet Engineering	191293	1/24/2019		BS06070	1/29/2019 9:37	☐	0.00	1,508.25	1,508.25	0.00
900008	Hapeville Insurance	191295	1/24/2019		HS001873	3/4/2019 11:09	☐	0.00	438.47	418.48	0.00
10581	Guyton Development	191296	1/24/2019		HS001874	1/29/2019 9:37	☐	0.00	302.32	302.32	0.00
98	Glenwood Cafe	191297	1/24/2019		HS001875	1/29/2019 9:37	☐	0.00	210.00	210.00	0.00
900008	Hapeville Insurance	191302	1/24/2019		LH1926	1/29/2019 9:37	☐	0.00	141.95	147.47	0.00
7374	Fletcher, Jordan	191290	1/25/2019		LH1927	1/29/2019 9:38	☐	0.00	6,580.00	6,580.00	0.00
900004	Funston Development	191291	1/25/2019		JK0481	1/28/2019 12:52	☐	0.00	66,032.00	66,032.00	0.00
900005	Thomson Furnishings	191292	1/25/2019		JK0482	1/28/2019 12:54	☐	0.00	18,842.00	18,842.00	0.00
2415	Sylvania Furnishings	191304	1/25/2019		BV0114	1/31/2019 9:02	☐	0.00	1,158.00	1,158.00	0.00
6368	Bannockburn Realty	191306	1/25/2019		LH1929	1/31/2019 9:05	☐	0.00	225.00	225.00	0.00
900008	Hapeville Insurance	191307	1/25/2019		LH1930	1/31/2019 9:06	☐	0.00	224.00	224.00	0.00
10444	Ray City Realty	191308	1/25/2019		LH1931	1/31/2019 9:06	☐	0.00	233.92	208.92	0.00
9054	Ramos, Gerald	191298	1/28/2019		HS001876	1/29/2019 9:37	☐	0.00	35.47	35.47	0.00
9054	Ramos, Gerald	191299	1/28/2019		HS001877	1/29/2019 9:37	☐	0.00	151.96	147.08	0.00
216	Riverdale Gymnasium	191300	1/28/2019		HS001878	1/29/2019 9:37	☐	0.00	26.00	26.00	0.00
4358	Ocilla Services	191301	1/28/2019		HS001879	2/18/2019	☐	0.00	23.93	23.93	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:49					
1835	Chula Studios	191311	2/1/2019		FEB19020	2/5/2019 13:52	☐	$ 0.00	$ 430.23	$ 430.23	$ 0.00
1835	Chula Studios	191312	2/1/2019		FEB19021	2/5/2019 13:59	☐	0.00	3,750.81	3,750.81	0.00
1835	Chula Studios	191313	2/1/2019		FEB19022	2/5/2019 13:59	☐	0.00	183.71	183.71	0.00
2763	Hiram Medical supplies	191314	2/1/2019		FEB19023	2/5/2019 14:02	☐	0.00	2,877.85	2,877.85	0.00
3604	Roman, Samuel	191315	2/1/2019		FEB19024	2/5/2019 14:07	☐	0.00	582.17	582.17	0.00
7125	Donovan, Patricia	191316	2/1/2019		BS06071	2/6/2019 11:06	☐	0.00	2,409.90	2,409.90	0.00
8317	Galloway, Christine	191322	2/1/2019		LH1932	2/6/2019 11:06	☐	0.00	55.46	55.46	0.00
7522	Garfield Accounting	191323	2/1/2019		ATH1207	2/11/2019 13:31	☐	0.00	100.00	100.00	0.00
9708	Stevens, Robert	191324	2/1/2019		ATH1208	2/11/2019 13:31	☐	0.00	250.00	203.30	0.00
900008	Hapeville Insurance	191325	2/1/2019		ATH1209	2/11/2019 13:31	☐	0.00	600.00	188.20	0.00
900008	Hapeville Insurance	191326	2/1/2019		ATH1210	2/12/2019 13:42	☐	0.00	600.00	438.66	0.00
9860	Waverly Development	191327	2/1/2019		ATH1211	2/11/2019 13:31	☐	0.00	300.00	72.27	0.00
7226	Glenwood Gymnasium	191329	2/1/2019		ATH1213	2/11/2019 13:31	☐	0.00	703.00	760.00	0.00
630	Riverside Software	191358	2/1/2019		ATH1224	2/18/2019 13:14	☐	0.00	1,050.00	1,040.00	0.00
9655	Dahlonega Services	191359	2/1/2019		ATH1225	2/18/2019 13:14	☐	0.00	840.00	840.00	0.00
7528	Pearson, Pam	191387	2/1/2019		LH1945	2/25/2019 10:00	☐	0.00	5,097.35	5,097.35	0.00
9115	Strongsville Development	191388	2/1/2019		LH1946	4/19/2019 10:06	☐	0.00	2,090.00	2,090.00	0.00
9115	Strongsville Development	191389	2/1/2019		LH1947	2/25/2019 10:02	☐	0.00	0.00	0.00	120.00
6739	Irwinton Motor Services	191394	2/4/2019		ATH1237	2/26/2019 13:18	☐	0.00	167.95	167.95	0.00
900008	Hapeville Insurance	191317	2/5/2019		HS001880	2/6/2019 11:06	☐	0.00	250.00	249.97	0.00
79	Hogansville Signs	191318	2/5/2019		HS001881	2/6/2019 11:06	☐	0.00	300.00	151.14	148.86
5	White Oak Pro Services	191319	2/5/2019		HS001882	2/6/2019 11:06	☐	0.00	600.00	943.92	0.00
7132	Palmetto Industries	191320	2/5/2019		HS001883	2/6/2019 11:06	☐	0.00	425.00	425.00	0.00
900008	Hapeville Insurance	191321	2/5/2019		HS001884	2/6/2019 11:06	☐	0.00	480.00	448.87	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9007	Barnes, Haley	191328	2/5/2019		ATH1212	2/11/2019 13:31	☐	$ 0.00	$ 200.00	$ 200.00	$ 0.00
7524	Millen Development	191343	2/5/2019		HS001889	2/18/2019 10:52	☐	0.00	50.00	50.00	0.00
6647	Hoboken Cafe	191330	2/6/2019		ATH1214	2/11/2019 13:31	☐	0.00	32.00	32.00	0.00
7226	Glenwood Gymnasium	191331	2/6/2019		ATH1215	2/11/2019 13:31	☐	0.00	458.50	458.50	0.00
9783	Alston Realty	191334	2/6/2019		HS001885	2/11/2019 13:31	☐	0.00	5,000.00	4,774.14	0.00
7523	Danielsville Motors	191335	2/6/2019		HS001887	4/8/2019 10:18	☐	0.00	1,877.50	1,877.50	0.00
6222	Roberts, Amanda	191339	2/6/2019		LH1933	2/11/2019 13:31	☐	0.00	350.00	350.00	0.00
900008	Hapeville Insurance	191340	2/6/2019		LH1934	2/11/2019 13:31	☐	0.00	504.00	378.00	0.00
7421	Hartwell Software	191341	2/6/2019		LH1935	2/11/2019 13:31	☐	0.00	0.00	0.00	250.80
8982	McCray, Joshua	191342	2/6/2019		LH1936	2/11/2019 13:32	☐	0.00	600.00	600.00	0.00
5895	Crescent Manufacturing	191412	2/6/2019		HS001886	3/4/2019 11:44	☐	0.00	3,200.00	2,630.00	0.00
6702	Brooklet Development	191332	2/7/2019		ATH1216	2/11/2019 13:31	☐	0.00	1,058.00	932.93	0.00
10523	Atkinson Cafe	191333	2/7/2019		ATH1217	2/11/2019 13:31	☐	0.00	175.00	77.95	0.00
9054	Ramos, Gerald	191336	2/7/2019		HS001888	2/11/2019 13:31	☐	0.00	70.14	55.20	0.00
900008	Hapeville Insurance	191337	2/7/2019		JK0483	2/11/2019 13:31	☐	0.00	405.60	405.68	0.00
9388	Guyton Pro Services	191338	2/8/2019		JK0484	2/11/2019 13:31	☐	0.00	1,150.00	1,150.00	0.00
900008	Hapeville Insurance	191364	2/8/2019		LH1938	2/18/2019 13:14	☐	0.00	24.85	24.85	0.00
4130	Patel, Rhonda	191377	2/9/2019		ATH1218	2/25/2019 9:46	☐	0.00	160.00	160.00	0.00
10398	Hazlehurst Manufacturing	191344	2/11/2019		HS001890	2/12/2019 14:48	☐	0.00	198.00	185.84	0.00
7526	Pine Lake Accounting	191345	2/11/2019		HS001891	2/12/2019 14:49	☐	0.00	20.00	20.00	0.00
4787	Wrightsville Manufacturing	191346	2/11/2019		BV0118	2/12/2019 14:49	☐	239.99	1,000.00	1,111.29	0.00
900008	Hapeville Insurance	191354	2/12/2019		ATH1219	2/18/2019 13:52	☐	0.00	740.00	148.00	0.00
10519	Loganville Accounting	191363	2/12/2019		LH1937	2/18/2019 13:14	☐	0.00	75.00	4.79	70.21
1501	Bristol Landscaping	191355	2/13/2019		ATH1221	2/18/2019 13:14	☐	0.00	926.30	926.30	0.00
8914	Todd, Roy	191365	2/13/2019		LH1939	2/18/2019	☐	0.00	525.00	525.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:14					
9974	Augusta-Richmond County Accounting	191366	2/13/2019		LH1940	2/18/2019 13:14	☐	$ 0.00	$ 125.00	$ 125.00	$ 225.00
79	Hogansville Signs	191367	2/13/2019		LH1941	2/18/2019 13:14	☐	0.00	1,200.00	553.28	646.72
7226	Glenwood Gymnasium	191368	2/13/2019		LH1942	2/18/2019 13:14	☐	0.00	500.00	14.50	0.00
8398	Bruce, Casey	191369	2/13/2019		LH1943	6/10/2019 13:04	☐	0.00	232.91	232.91	0.00
8822	Marietta Services	191356	2/14/2019		ATH1222	2/18/2019 13:14	☐	0.00	565.00	565.00	0.00
9292	Ellijay Pro Services	191357	2/14/2019		ATH1223	2/18/2019 13:14	☐	0.00	675.00	592.30	82.70
7970	Royston Pro Services	191360	2/14/2019		ATH1226	2/22/2019 10:03	☐	0.00	800.00	279.00	0.00
7970	Royston Pro Services	191361	2/14/2019		ATH1227	2/22/2019 10:03	☐	0.00	800.00	711.00	0.00
871	Cleveland Office supplies	191362	2/14/2019		ATH1228	2/18/2019 13:14	☐	0.00	1,000.00	762.28	0.00
9871	Garden City Medical supplies	191390	2/14/2019		MS000694	2/25/2019 10:03	☐	0.00	907.50	907.50	0.00
1835	Chula Studios	191349	2/15/2019		FEB19151	2/14/2019 14:10	☐	0.00	3,750.84	3,750.84	0.00
1835	Chula Studios	191350	2/15/2019		FEB19152	2/14/2019 14:27	☐	0.00	120.94	120.94	0.00
1835	Chula Studios	191351	2/15/2019		FEB19150	2/14/2019 14:57	☐	0.00	425.81	425.81	0.00
2763	Hiram Medical supplies	191352	2/15/2019		FEB19153	2/14/2019 15:05	☐	0.00	2,835.85	2,835.85	0.00
3604	Roman, Samuel	191353	2/15/2019		FEB19154	2/14/2019 15:08	☐	0.00	582.17	582.17	0.00
6972	Tarver Insurance	191372	2/15/2019		FEB19155	2/22/2019 7:57	☐	0.00	16,715.69	16,715.69	0.00
6972	Tarver Insurance	191373	2/15/2019		FEB19156	2/22/2019 8:01	☐	0.00	10,135.95	10,135.95	0.00
6972	Tarver Insurance	191374	2/15/2019		FEB19158	2/22/2019 8:02	☐	0.00	103,124.37	103,124.37	0.00
6972	Tarver Insurance	191375	2/15/2019		FEB19159	2/22/2019 8:02	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	191376	2/15/2019		FEB19157	2/22/2019 8:46	☐	0.00	439.50	439.50	0.00
900008	Hapeville Insurance	191371	2/16/2019		ATH1229	2/25/2019 9:49	☐	0.00	225.00	225.00	0.00
7527	Dublin Development	191370	2/19/2019		ATH1230	2/19/2019 11:41	☐	0.00	200.00	200.00	0.00
10484	Forest Park Travel	191383	2/19/2019		BV0119	2/25/2019 9:56	☐	0.00	247.84	205.43	0.00
900008	Hapeville Insurance	191384	2/19/2019		BV0120	2/25/2019 9:57	☐	0.00	244.00	244.00	30.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	191391	2/19/2019		MS000696	2/25/2019 10:03	☐	$ 0.00	$ 123.56	$ 123.56	$ 0.00
2870	Manchester Development	191400	2/19/2019		LH1949	2/26/2019 13:29	☐	0.00	20.00	20.00	0.00
2415	Sylvania Furnishings	191419	2/19/2019		MS000695	3/4/2019 11:51	☐	0.00	1,158.00	1,158.00	0.00
900013	Cumming Textiles	191378	2/20/2019		ATH1231	2/25/2019 9:50	☐	0.00	6,850.00	4,868.60	375.00
630	Riverside Software	191379	2/20/2019		ATH1234	2/25/2019 9:51	☐	0.00	600.00	457.00	0.00
630	Riverside Software	191380	2/20/2019		ATH1235	2/25/2019 9:51	☐	0.00	725.00	720.00	0.00
9054	Ramos, Gerald	191382	2/20/2019		BS06072	2/25/2019 9:53	☐	0.00	235.68	235.09	0.00
9054	Ramos, Gerald	191392	2/20/2019		HS001892	2/25/2019 10:50	☐	0.00	400.00	311.55	0.00
9919	Hendrix, Sally	191381	2/21/2019		BN282	2/25/2019 9:52	☐	0.00	6,714.00	6,714.00	0.00
9511	Conyers Travel	191386	2/21/2019		JK0485	2/25/2019 10:00	☐	0.00	495.00	495.00	0.00
630	Riverside Software	191395	2/21/2019		ATH1238	2/27/2019 9:59	☐	0.00	470.00	470.00	0.00
250	Jonesboro Services	191385	2/22/2019		HS001893	3/1/2019 10:02	☐	0.00	75.00	75.00	0.00
9054	Ramos, Gerald	191398	2/22/2019		HS001894	2/26/2019 13:29	☐	0.00	370.56	370.56	0.00
9266	Danielsville Pro Services	191393	2/25/2019		ATH1236	2/26/2019 13:17	☐	0.00	150.00	102.95	0.00
9919	Hendrix, Sally	191396	2/25/2019		BN283	2/26/2019 13:24	☐	0.00	0.00	0.00	3,210.00
9054	Ramos, Gerald	191397	2/25/2019		BV0121	2/26/2019 13:25	☐	0.00	27.98	28.48	0.00
9988	Fisher, Harry	191399	2/25/2019		LH1948	2/27/2019 8:12	☐	0.00	258.00	253.34	0.00
7504	Sale City Motor Services	191401	2/26/2019		LH1950	2/26/2019 13:30	☐	0.00	4,000.00	3,865.08	134.92
9988	Fisher, Harry	191402	2/26/2019		BV0123	2/27/2019 9:44	☐	0.00	255.32	255.32	0.00
		191411	2/26/2019		BV0122	3/4/2019 11:43	☐	0.00	1,598.48	276.08	0.00
10378	Surrency Motor Services	191413	2/26/2019		HS001895	3/4/2019 11:46	☐	0.00	149.64	146.16	25.00
9094	Barker, Craig	191414	2/26/2019		HS001896	3/4/2019 14:23	☐	0.00	2,084.25	2,084.25	0.00
900008	Hapeville Insurance	191415	2/26/2019		HS001897	3/4/2019 14:24	☐	0.00	4,165.00	4,552.66	675.89
7404	Nevils Pro Services	191416	2/26/2019		HS001898	3/4/2019 11:51	☐	0.00	655.00	635.00	0.00
900008	Hapeville Insurance	191417	2/26/2019		HS001899	3/4/2019	☐	0.00	841.32	823.08	18.24

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:50					
8511	Stockbridge Bakery	191418	2/26/2019		LH1951	3/4/2019 11:51	☐	$ 0.00	$ 664.60	$ 666.90	$ 0.00
900008	Hapeville Insurance	191410	2/27/2019		ATH1239	3/4/2019 11:40	☐	0.00	350.00	126.00	0.00
900008	Hapeville Insurance	191422	2/27/2019		BV0124	3/4/2019 11:58	☐	0.00	36.00	36.00	0.00
7529	Toccoa Medical supplies	191406	2/28/2019		HS001903	3/4/2019 8:33	☐	0.00	5,640.00	5,640.00	0.00
900004	Funston Development	191407	2/28/2019		JK0486	3/4/2019 9:42	☐	0.00	66,032.00	66,032.00	0.00
900005	Thomson Furnishings	191408	2/28/2019		JK0487	3/4/2019 9:43	☐	0.00	18,842.00	18,842.00	0.00
900008	Hapeville Insurance	191409	2/28/2019		LH1952	3/4/2019 10:36	☐	0.00	723.82	175.08	0.00
900008	Hapeville Insurance	191420	2/28/2019		BS06073	3/4/2019 11:55	☐	0.00	288.00	259.20	0.00
7530	Lanier Studios	191421	2/28/2019		BS06074	3/4/2019 11:58	☐	0.00	800.00	800.00	0.00
10210	Inaha Cafe	191423	2/28/2019		HS001900	4/19/2019 8:16	☐	0.00	1,261.96	1,261.96	0.00
5925	Statenville Furnishings	191424	2/28/2019		HS001901	3/4/2019 11:59	☐	0.00	400.00	400.00	0.00
9993	Bullock, Nicholas	191425	2/28/2019		HS001902	3/4/2019 11:59	☐	0.00	400.00	400.00	0.00
1835	Chula Studios	191429	3/1/2019		MAR19011	3/6/2019 13:28	☐	0.00	416.99	416.99	0.00
1835	Chula Studios	191430	3/1/2019		MAR19012	3/6/2019 13:51	☐	0.00	3,832.46	3,832.46	0.00
1835	Chula Studios	191431	3/1/2019		MAR19013	3/6/2019 13:52	☐	0.00	195.74	195.74	0.00
2763	Hiram Medical supplies	191432	3/1/2019		MAR19014	3/6/2019 13:57	☐	0.00	2,751.85	2,751.85	0.00
3604	Roman, Samuel	191433	3/1/2019		MAR19015	3/6/2019 14:03	☐	0.00	582.17	582.17	0.00
900008	Hapeville Insurance	191434	3/1/2019		ATH1240	3/7/2019 14:24	☐	0.00	500.00	697.20	0.00
900008	Hapeville Insurance	191442	3/1/2019		LH1953	3/7/2019 14:24	☐	0.00	400.00	150.00	0.00
9054	Ramos, Gerald	191443	3/1/2019		LH1954	3/7/2019 14:24	☐	0.00	203.94	203.94	0.00
8398	Bruce, Casey	191444	3/1/2019		LH1955	3/7/2019 14:24	☐	0.00	300.00	224.66	0.00
7226	Glenwood Gymnasium	191445	3/1/2019		LH1956	3/26/2019 9:43	☐	0.00	909.00	909.00	0.00
7226	Glenwood Gymnasium	191446	3/1/2019		LH1957	3/7/2019 14:24	☐	0.00	1,500.00	1,211.00	0.00
9292	Ellijay Pro Services	191447	3/1/2019		LH1958	3/7/2019 14:24	☐	0.00	500.00	203.32	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4673	Statesboro Motor Services	191450	3/1/2019		LH1962	3/7/2019 14:24	☐	$ 0.00	$ 2,000.00	$ 1,527.23	$ 1,472.77
4245	Country Club Estate Motors	191451	3/1/2019		LH1963	3/7/2019 14:24	☐	0.00	2,000.00	205.05	1,794.95
10553	Dasher Travel	191440	3/4/2019		HS001904	3/7/2019 14:24	☐	0.00	75.00	74.25	0.00
900008	Hapeville Insurance	191441	3/4/2019		HS001905	3/7/2019 14:24	☐	0.00	450.00	458.00	0.00
9388	Guyton Pro Services	191426	3/5/2019		LH1959	3/5/2019 13:28	☐	0.00	1,000.00	960.00	0.00
6479	Pelham Services	191435	3/5/2019		ATH1241	3/7/2019 14:24	☐	0.00	544.00	544.00	0.00
7531	Vienna Signs	191436	3/5/2019		ATH1242	3/8/2019 8:54	☐	0.00	200.00	200.00	0.00
6600	Brooklet Engineering	191438	3/5/2019		BS06075	3/7/2019 14:24	☐	0.00	2,127.25	2,127.25	0.00
630	Riverside Software	191437	3/6/2019		ATH1243	3/7/2019 14:24	☐	0.00	1,079.00	1,079.00	0.00
900008	Hapeville Insurance	191439	3/6/2019		BV0125	6/11/2019 12:28	☐	0.00	107.99	102.44	0.00
3315	Columbus Motor Services	191448	3/6/2019		LH1960	3/7/2019 14:24	☐	0.00	23.66	23.66	0.00
8008	Clyatteville Motor Services	191453	3/6/2019		ATH1244	3/12/2019 11:32	☐	0.00	325.00	300.00	0.00
630	Riverside Software	191455	3/6/2019		ATH1246	3/19/2019 9:15	☐	0.00	580.00	580.00	0.00
900008	Hapeville Insurance	191465	3/6/2019		BS06076	3/26/2019 13:37	☐	0.00	900.00	900.00	0.00
9299	Carnesville Development	191449	3/7/2019		LH1961	3/7/2019 14:24	☐	0.00	260.00	195.00	65.00
7505	Hahira Accounting	191452	3/7/2019		LH1964	3/7/2019 14:24	☐	0.00	0.00	0.00	486.50
7533	Brunswick Motor Services	191477	3/7/2019		MS000697	3/14/2019 9:56	☐	0.00	900.00	900.00	0.00
900008	Hapeville Insurance	191515	3/7/2019		ATH1262	3/27/2019 11:26	☐	0.00	459.81	459.81	0.00
79	Hogansville Signs	191492	3/9/2019		LH1971	3/20/2019 9:23	☐	0.00	107.99	107.99	0.00
900008	Hapeville Insurance	191454	3/11/2019		ATH1245	3/13/2019 13:29	☐	0.00	1,100.00	1,050.75	0.00
6798	Newton Development	191466	3/11/2019		JK0488	3/13/2019 13:29	☐	0.00	600.00	599.00	0.00
630	Riverside Software	191468	3/11/2019		LH1966	3/13/2019 13:29	☐	0.00	810.00	1,200.00	0.00
900008	Hapeville Insurance	191456	3/12/2019		ATH1247	3/13/2019 13:29	☐	0.00	200.00	140.16	0.00
900008	Hapeville Insurance	191457	3/12/2019		ATH1248	3/13/2019 13:29	☐	0.00	400.00	169.49	230.51
6659	Boyer, Walter	191458	3/12/2019		ATH1249	3/13/2019	☐	0.00	120.00	110.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:29					
9259	Irwinville Studios	191459	3/12/2019		ATH1250	3/13/2019 13:29	☐	$ 0.00	$ 0.00	$ 0.00	$ 200.00
6514	Stillmore Realty	191460	3/12/2019		ATH1251	3/13/2019 13:29	☐	0.00	200.00	105.00	0.00
6658	Pembroke Services	191461	3/12/2019		ATH1252	3/13/2019 13:29	☐	0.00	0.00	0.00	160.00
5681	West Point Realty	191462	3/12/2019		ATH1253	3/13/2019 13:29	☐	0.00	0.00	0.00	100.00
8574	Austell Gymnasium	191463	3/12/2019		ATH1254	3/13/2019 13:29	☐	0.00	100.00	100.00	0.00
8435	Dupont Engineering	191464	3/12/2019		ATH1255	3/13/2019 13:29	☐	0.00	100.00	100.00	0.00
6701	East Dublin Industries	191467	3/12/2019		LH1965	3/13/2019 13:29	☐	0.00	325.00	325.00	0.00
900008	Hapeville Insurance	191481	3/12/2019		BV0126	5/18/2019 13:49	☐	0.00	735.00	693.00	0.00
900008	Hapeville Insurance	191486	3/12/2019		MS000698	3/18/2019 11:15	☐	0.00	100.00	60.76	0.00
7536	Bainbridge Studios	191469	3/13/2019		LH1967	3/13/2019 13:29	☐	0.00	0.00	0.00	3,500.00
871	Cleveland Office supplies	191478	3/13/2019		ATH1256	3/18/2019 10:08	☐	0.00	940.00	1,067.81	0.00
7226	Glenwood Gymnasium	191484	3/13/2019		HS001907	4/2/2019 7:54	☐	0.00	547.75	541.75	0.00
843	Sunbury Cafe	191485	3/13/2019		LH1968	3/18/2019 11:14	☐	0.00	166.00	166.00	0.00
8008	Clyatteville Motor Services	191479	3/14/2019		ATH1257	3/18/2019 10:08	☐	0.00	325.00	325.00	0.00
9905	Bullock, Allen	191480	3/14/2019		ATH1258	3/18/2019 10:08	☐	0.00	0.00	0.00	200.00
7533	Brunswick Motor Services	191482	3/14/2019		BV0128	3/18/2019 11:12	☐	0.00	300.00	300.00	0.00
1835	Chula Studios	191472	3/15/2019		MAR19150	3/14/2019 9:44	☐	0.00	446.41	446.41	0.00
1835	Chula Studios	191473	3/15/2019		MAR19151	3/14/2019 9:49	☐	0.00	4,243.68	4,243.68	0.00
1835	Chula Studios	191474	3/15/2019		MAR19152	3/14/2019 10:00	☐	0.00	255.94	255.94	0.00
2763	Hiram Medical supplies	191475	3/15/2019		MAR19153	3/14/2019 10:10	☐	0.00	2,989.85	2,989.85	0.00
3604	Roman, Samuel	191476	3/15/2019		MAR19154	3/14/2019 10:12	☐	0.00	582.17	582.17	0.00
900008	Hapeville Insurance	191483	3/15/2019		HS001906	3/18/2019 11:12	☐	0.00	250.00	220.00	0.00
900008	Hapeville Insurance	191490	3/18/2019		BS06077	3/20/2019 9:23	☐	0.00	332.01	332.01	0.00
6138	Pembroke Medical supplies	191519	3/18/2019		HS001909	3/27/2019 12:15	☐	0.00	70.00	70.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
98	Glenwood Cafe	191487	3/19/2019		LH1969	3/19/2019 7:57	☐	$ 0.00	$ 252.00	$ 252.00	$ 0.00
9210	Holt Accounting	191488	3/19/2019		BN284	4/1/2019 13:01	☐	0.00	500.00	485.00	0.00
219	McBride, Mark	191489	3/19/2019		BN285	3/20/2019 9:23	☐	0.00	900.00	896.67	0.00
9769	Barney Engineering	191491	3/19/2019		LH1970	3/20/2019 9:23	☐	0.00	500.00	168.03	0.00
900008	Hapeville Insurance	191493	3/19/2019		LH1972	3/20/2019 9:23	☐	0.00	0.00	0.00	216.16
10394	Forest Park Services	191494	3/20/2019		ATH1259	3/22/2019 8:12	☐	0.00	60.00	98.00	0.00
9331	Hepzibah Motors	191495	3/21/2019		JK0489	7/5/2019 13:35	☐	0.00	10,000.00	10,000.00	0.00
6972	Tarver Insurance	191496	3/22/2019		MAR19220	3/22/2019 14:34	☐	0.00	16,278.25	16,278.25	0.00
6972	Tarver Insurance	191497	3/22/2019		MAR19221	3/22/2019 14:35	☐	0.00	10,252.24	10,252.24	0.00
6972	Tarver Insurance	191498	3/22/2019		MAR19222	3/22/2019 14:35	☐	0.00	103,124.37	103,124.37	0.00
6972	Tarver Insurance	191499	3/22/2019		MAR19223	3/22/2019 14:36	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	191500	3/22/2019		MAR19225	3/22/2019 15:00	☐	0.00	436.50	436.50	0.00
900008	Hapeville Insurance	191513	3/22/2019		LH1976	3/26/2019 10:56	☐	0.00	199.00	199.00	0.00
900008	Hapeville Insurance	191508	3/25/2019		ATH1260	3/26/2019 10:56	☐	0.00	164.45	139.98	0.00
2608	Lafayette Insurance	191509	3/25/2019		ATH1261	3/26/2019 10:56	☐	0.00	195.00	195.00	0.00
9054	Ramos, Gerald	191510	3/25/2019		LH1973	3/26/2019 10:56	☐	0.00	200.00	128.10	0.00
79	Hogansville Signs	191511	3/25/2019		LH1974	3/26/2019 10:56	☐	0.00	0.00	0.00	50.00
7226	Glenwood Gymnasium	191512	3/25/2019		LH1975	3/26/2019 10:56	☐	0.00	0.00	0.00	500.00
7538	Morven Software	191514	3/25/2019		LH1977	3/26/2019 10:56	☐	0.00	0.00	0.00	275.00
10444	Ray City Realty	191517	3/25/2019		BV0129	3/28/2019 7:35	☐	0.00	247.08	247.08	0.00
7226	Glenwood Gymnasium	191520	3/25/2019		LH2000	3/27/2019 12:15	☐	0.00	300.00	184.00	0.00
6166	Sirmans Industries	191521	3/25/2019		BV0130	3/28/2019 7:43	☐	0.00	172.30	136.79	35.51
		191522	3/25/2019		BV0131	4/30/2019 8:15	☐	0.00	510.00	483.66	0.00
5816	Lumber City Travel	191516	3/26/2019		BN293	3/27/2019 12:15	☐	0.00	90.00	90.00	0.00
9054	Ramos, Gerald	191518	3/26/2019		HS001908	3/27/2019	☐	0.00	438.50	418.75	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:15					
4969	Avondale Estates Development	191530	3/26/2019		BV0132	4/1/2019 10:32	☐	$ 0.00	$ 125.00	$ 125.00	$ 0.00
9054	Ramos, Gerald	191523	3/27/2019		LH2001	3/28/2019 7:48	☐	0.00	65.39	76.19	0.00
6522	Dixie Development	191524	3/27/2019		LH2002	3/28/2019 7:49	☐	0.00	675.00	675.00	2,665.00
9691	Fairburn Signs	191527	3/27/2019		ATH1263	4/1/2019 10:13	☐	0.00	0.00	0.00	80.00
900008	Hapeville Insurance	191529	3/27/2019		BS06078	4/1/2019 10:13	☐	0.00	1,152.00	1,152.00	0.00
900008	Hapeville Insurance	191532	3/27/2019		HS001910	4/29/2019 11:12	☐	0.00	395.00	395.00	0.00
900008	Hapeville Insurance	191542	3/27/2019		LH2003	4/1/2019 10:13	☐	0.00	287.92	215.92	0.00
900008	Hapeville Insurance	191546	3/27/2019		MS000699	4/1/2019 10:13	☐	0.00	509.00	483.66	25.34
10571	Pennington, Catherine	191547	3/27/2019		MS000700	4/1/2019 10:13	☐	0.00	185.50	141.48	0.00
9860	Waverly Development	191528	3/28/2019		ATH1264	4/1/2019 10:13	☐	0.00	68.93	68.93	0.00
		191533	3/28/2019		HS001911	4/1/2019 10:13	☐	0.00	100.00	111.73	0.00
900008	Hapeville Insurance	191534	3/28/2019		HS001912	4/29/2019 11:15	☐	0.00	3,000.00	2,259.00	0.00
900008	Hapeville Insurance	191535	3/28/2019		HS001913	4/29/2019 11:14	☐	0.00	1,000.00	603.50	0.00
900008	Hapeville Insurance	191536	3/28/2019		HS001914	5/29/2019 11:21	☐	0.00	1,110.00	941.00	0.00
9860	Waverly Development	191543	3/28/2019		LH2004	4/1/2019 10:13	☐	0.00	526.00	454.00	0.00
9965	McGowan, Timothy	191544	3/28/2019		LH2006	4/1/2019 10:13	☐	0.00	100.00	68.50	0.00
900008	Hapeville Insurance	191545	3/28/2019		LH2007	4/1/2019 13:25	☐	0.00	100.00	95.19	0.00
1835	Chula Studios	191503	3/29/2019		MAR19290	3/27/2019 6:59	☐	0.00	435.65	435.65	0.00
1835	Chula Studios	191504	3/29/2019		MAR19291	3/27/2019 7:04	☐	0.00	4,132.84	4,132.84	0.00
1835	Chula Studios	191505	3/29/2019		MAR19292	3/27/2019 7:04	☐	0.00	188.52	188.52	0.00
2763	Hiram Medical supplies	191506	3/29/2019		MAR19293	3/27/2019 7:18	☐	0.00	2,849.85	2,849.85	0.00
3604	Roman, Samuel	191507	3/29/2019		MAR19294	3/27/2019 7:21	☐	0.00	582.17	582.17	0.00
900005	Thomson Furnishings	191525	3/29/2019		JK0491	3/28/2019 9:58	☐	0.00	18,842.00	18,842.00	0.00
900004	Funston Development	191526	3/29/2019		JK0490	3/28/2019 9:56	☐	0.00	66,032.00	66,032.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7539	Andrews, Robin	191531	3/29/2019		BV0134	4/1/2019 10:13	☐	$ 0.00	$ 375.00	$ 375.00	$ 0.00
900008	Hapeville Insurance	191537	3/29/2019		HS001915	4/1/2019 11:27	☐	0.00	376.00	338.15	0.00
161	Dupont Insurance	191538	3/29/2019		HS001916	4/1/2019 10:13	☐	0.00	245.00	245.00	0.00
10228	Shellman Bluff Services	191539	3/29/2019		HS001917	4/1/2019 10:13	☐	0.00	75.00	38.21	36.79
8470	Edison Office supplies	191540	3/29/2019		HS001918	4/2/2019 10:23	☐	0.00	243.20	212.45	0.00
161	Dupont Insurance	191541	3/29/2019		HS001919	4/2/2019 10:24	☐	0.00	245.00	245.00	0.00
6571	Smithville Medical supplies	191548	3/29/2019		JK0492	4/1/2019 13:13	☐	0.00	9,400.00	9,400.00	0.00
		191549	4/1/2019		BN286	4/8/2019 10:54	☐	0.00	0.00	0.00	1,000.00
		191550	4/1/2019		BN287	4/8/2019 10:54	☐	0.00	0.00	0.00	200.00
		191551	4/1/2019		BN289	4/15/2019 10:56	☐	0.00	0.00	0.00	700.00
		191552	4/1/2019		BN290	4/8/2019 10:54	☐	0.00	800.00	80.00	720.00
		191553	4/1/2019		BN291	4/8/2019 10:54	☐	0.00	3,100.00	574.39	3,625.61
		191554	4/1/2019		LH1978	4/8/2019 10:54	☐	0.00	3,725.00	4,281.48	2,203.71
		191555	4/1/2019		LH1979	4/8/2019 10:54	☐	0.00	3,555.00	3,555.00	195.00
		191556	4/1/2019		LH1980	4/8/2019 10:54	☐	0.00	200.00	37.29	162.71
		191557	4/1/2019		LH1981	4/8/2019 10:54	☐	0.00	10,000.00	6,339.74	3,660.26
		191558	4/1/2019		LH1982	4/8/2019 10:54	☐	0.00	1,000.00	115.28	1,384.72
		191559	4/1/2019		LH1983	4/8/2019 10:54	☐	0.00	0.00	0.00	2,000.00
		191560	4/1/2019		LH1984	4/8/2019 10:54	☐	0.00	3,000.00	455.00	4,045.00
2349	Strongsville Pro Services	191561	4/1/2019		LH1985	4/8/2019 10:54	☐	0.00	7,000.00	4,619.25	1,000.00
9239	Pelham Services	191562	4/1/2019		LH1986	4/8/2019 10:54	☐	0.00	36,000.00	15,015.62	0.00
		191563	4/1/2019		LH1987	4/8/2019 10:54	☐	0.00	21,000.00	15,128.60	6,392.96
		191564	4/1/2019		LH1988	4/8/2019 10:54	☐	0.00	1,000.00	1,381.46	0.00
		191565	4/1/2019		LH1989	4/8/2019 10:54	☐	0.00	1,000.00	116.03	883.97
		191566	4/1/2019		LH1990	4/8/2019	☐	0.00	1,000.00	235.95	764.05

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:54					
		191567	4/1/2019		LH1991	4/8/2019 10:54	☐	$ 0.00	$ 35,000.00	$ 1,999.92	$ 33,000.08
		191568	4/1/2019		LH1992	4/8/2019 10:54	☐	0.00	0.00	0.00	1,000.00
		191569	4/1/2019		LH1993	4/8/2019 10:54	☐	0.00	0.00	0.00	1,000.00
		191570	4/1/2019		LH1994	4/8/2019 10:54	☐	0.00	1,000.00	75.00	925.00
		191571	4/1/2019		LH1995	4/8/2019 10:54	☐	0.00	4,000.00	1,037.00	5,963.00
228	Summers, Lindsey	191572	4/1/2019		LH1996	4/8/2019 10:54	☐	0.00	76,000.00	63,768.78	3,297.21
250	Jonesboro Services	191573	4/1/2019		LH1997	4/8/2019 10:54	☐	0.00	11,300.00	6,069.36	6,230.64
165	Gray Insurance	191574	4/1/2019		LH1998	4/8/2019 10:55	☐	0.00	26,000.00	19,974.20	6,163.92
5640	Mountain Park Insurance	191575	4/1/2019		LH1999	4/8/2019 10:55	☐	0.00	3,300.00	2,672.27	0.00
6479	Pelham Services	191576	4/1/2019		ATH1265	4/8/2019 11:24	☐	0.00	417.00	417.00	0.00
630	Riverside Software	191577	4/1/2019		ATH1266	4/8/2019 11:24	☐	0.00	404.98	404.98	0.00
9822	Hortense Motors	191578	4/1/2019		ATH1267	4/8/2019 11:24	☐	0.00	260.00	260.00	0.00
303	Martin, Diane	191579	4/1/2019		BN294	4/9/2019 8:53	☐	0.00	750.00	675.00	0.00
9054	Ramos, Gerald	191584	4/1/2019		BV0133	4/12/2019 9:00	☐	0.00	3,900.98	3,900.98	0.00
900008	Hapeville Insurance	191585	4/1/2019		BV0135	4/8/2019 11:24	☐	0.00	0.00	0.00	860.00
303	Martin, Diane	191587	4/1/2019		BV0137	4/8/2019 11:24	☐	0.00	750.00	251.10	0.00
900008	Hapeville Insurance	191593	4/1/2019		JK0495	4/8/2019 11:24	☐	0.00	1,000.00	952.29	0.00
5605	Tifton Pro Services	191595	4/1/2019		LH2005	4/8/2019 11:24	☐	0.00	2,363.40	2,363.40	0.00
9054	Ramos, Gerald	191596	4/1/2019		LH2008	4/8/2019 11:24	☐	0.00	200.00	121.67	0.00
216	Riverdale Gymnasium	191597	4/1/2019		LH2009	4/8/2019 11:24	☐	0.00	109.55	97.25	0.00
900008	Hapeville Insurance	191622	4/1/2019		ATH1273	4/15/2019 11:07	☐	0.00	600.00	809.39	0.00
8876	Thalman Travel	191624	4/1/2019		LH2014	4/15/2019 11:07	☐	0.00	200.00	92.86	107.14
5817	Howell Industries	191625	4/1/2019		LH2015	4/15/2019 11:07	☐	0.00	3,500.00	4,070.00	0.00
303	Martin, Diane	191653	4/1/2019		ATH1277	4/30/2019 9:22	☐	0.00	606.00	606.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900007	Van halen, Dusty	191667	4/1/2019		LH2031	4/30/2019 9:22	☐	$ 0.00	$ 1,568.51	$ 1,568.51	$ 0.00
9054	Ramos, Gerald	191580	4/2/2019		BS06079	4/8/2019 11:24	☐	0.00	1,394.02	1,394.02	0.00
9054	Ramos, Gerald	191586	4/2/2019		BV0136	4/8/2019 11:24	☐	0.00	270.09	277.28	0.00
900008	Hapeville Insurance	191588	4/2/2019		HS001920	4/8/2019 11:24	☐	0.00	720.00	522.00	0.00
7540	O'neal, Richard	191589	4/2/2019		HS001921	4/8/2019 11:24	☐	0.00	1,147.00	1,147.00	0.00
200	Talley, Charles	191626	4/2/2019		LH2016	4/15/2019 11:07	☐	0.00	999.04	999.04	0.00
7159	Unadilla Motors	191581	4/3/2019		BS06080	4/8/2019 11:24	☐	0.00	0.00	0.00	590.00
6678	Damascus Development	191582	4/3/2019		BS06081	4/8/2019 11:24	☐	0.00	397.30	397.30	0.00
4184	Upton Office supplies	191590	4/3/2019		HS001922	4/8/2019 11:24	☐	0.00	385.00	385.00	0.00
9054	Ramos, Gerald	191591	4/3/2019		HS001923	4/9/2019 11:09	☐	0.00	152.88	152.88	0.00
7013	Terrell, Pete	191598	4/3/2019		HS001924	4/8/2019 11:35	☐	0.00	105.00	105.00	0.00
9928	Kite Development	191583	4/4/2019		BS06082	4/8/2019 11:24	☐	0.00	4,076.00	4,076.00	0.00
6733	Pine Lake Services	191594	4/4/2019		JK0496	4/8/2019 11:24	☐	0.00	350.00	350.00	0.00
4763	Bainbridge Signs	191599	4/4/2019		ATH1269	4/9/2019 8:06	☐	0.00	587.50	587.50	0.00
6682	Hopper, Lloyd	191600	4/5/2019		ATH1270	4/29/2019 8:29	☐	0.00	1,393.00	1,393.20	0.00
9054	Ramos, Gerald	191601	4/5/2019		HS001925	4/9/2019 8:06	☐	0.00	255.00	254.17	0.00
900008	Hapeville Insurance	191602	4/5/2019		HS001926	4/9/2019 8:06	☐	0.00	500.00	436.60	63.40
900008	Hapeville Insurance	191603	4/5/2019		HS001927	4/9/2019 8:06	☐	0.00	1,000.00	761.16	0.00
7541	William, Roger	191604	4/5/2019		HS001928	4/9/2019 8:06	☐	0.00	250.00	250.00	0.00
890	Dunlap, Marion	191606	4/5/2019		LH2010	4/9/2019 8:06	☐	0.00	1,000.00	1,000.00	0.00
9965	McGowan, Timothy	191607	4/5/2019		LH2011	4/9/2019 8:06	☐	0.00	150.00	150.00	0.00
575	Levine, Stacey	191608	4/5/2019		LH2012	4/9/2019 8:06	☐	0.00	156.85	156.85	0.00
6572	Mcrae Services	191609	4/5/2019		LH2013	4/9/2019 8:06	☐	0.00	3,175.00	3,175.00	0.00
7542	Doerun Furnishings	191620	4/5/2019		ATH1271	4/15/2019 11:18	☐	0.00	175.00	175.00	0.00
900008	Hapeville Insurance	191605	4/8/2019		HS001929	4/11/2019	☐	0.00	2,900.00	2,949.42	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:33					
10235	Lagrange Insurance	191618	4/8/2019		BV0139	4/11/2019 9:19	☐	$ 0.00	$ 51.27	$ 51.27	$ 0.00
250	Jonesboro Services	191619	4/8/2019		LH2017	4/11/2019 10:27	☐	0.00	750.00	750.00	0.00
900008	Hapeville Insurance	191621	4/10/2019		ATH1272	4/15/2019 11:07	☐	0.00	70.00	67.45	0.00
		191623	4/10/2019		BV0140	4/15/2019 11:07	☐	0.00	500.00	321.84	178.16
9021	Hiram Accounting	191634	4/10/2019		MS000701	4/15/2019 11:07	☐	0.00	475.00	475.00	0.00
1835	Chula Studios	191612	4/12/2019		MAR19120	4/10/2019 13:49	☐	0.00	436.85	436.85	0.00
1835	Chula Studios	191613	4/12/2019		MAR19121	4/10/2019 13:55	☐	0.00	3,853.02	3,853.02	0.00
1835	Chula Studios	191614	4/12/2019		MAR19122	4/10/2019 13:56	☐	0.00	139.19	139.19	0.00
2763	Hiram Medical supplies	191615	4/12/2019		MAR19123	4/10/2019 14:02	☐	0.00	2,940.85	2,940.85	0.00
3604	Roman, Samuel	191616	4/12/2019		MAR19124	4/10/2019 14:05	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	191617	4/12/2019		MAR19125	4/10/2019 14:07	☐	0.00	9.54	9.54	0.00
9985	Sumner Software	191627	4/12/2019		LH2018	4/15/2019 11:07	☐	0.00	328.40	284.88	0.00
8535	O'neil, Ricky	191628	4/12/2019		LH2019	4/15/2019 11:07	☐	(49.00)	980.00	992.00	92.00
5816	Lumber City Travel	191629	4/12/2019		LH2020	5/7/2019 13:14	☐	0.00	800.00	291.78	0.00
		191630	4/15/2019		LH2021	5/13/2019 7:39	☐	0.00	540.00	457.31	0.00
900008	Hapeville Insurance	191631	4/15/2019		LH2022	4/16/2019 9:28	☐	0.00	820.35	820.35	0.00
900008	Hapeville Insurance	191632	4/15/2019		LH2023	5/29/2019 11:53	☐	0.00	975.00	975.99	0.00
9062	Collins, George	191633	4/15/2019		LH2024	4/15/2019 11:07	☐	0.00	100.00	89.00	0.00
6730	Lang, Sherri	191636	4/15/2019		LH2025	4/26/2019 7:50	☐	0.00	1,509.00	1,509.00	0.00
4787	Wrightsville Manufacturing	191638	4/15/2019		MS000702	4/19/2019 9:38	☐	0.00	60.02	60.02	0.00
10516	Mooney, Juanita	191668	4/15/2019		MS000703	4/30/2019 9:22	☐	0.00	34.29	34.29	0.00
900008	Hapeville Insurance	191637	4/16/2019		LH2026	4/19/2019 9:38	☐	0.00	400.00	299.00	0.00
6511	Cumming Office supplies	191669	4/16/2019		MS000704	4/30/2019 9:22	☐	0.00	399.00	399.00	0.00
1314	Allison, Terri	191670	4/16/2019		MS000705	4/30/2019 9:22	☐	0.00	1,650.00	1,574.37	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9634	Bainbridge Motors	191671	4/16/2019		MS000706	4/30/2019 9:22	☐	$ 0.00	$ 100.00	$ 100.00	$ 0.00
79	Hogansville Signs	191635	4/17/2019		ATH1274	4/19/2019 9:37	☐	0.00	0.00	0.00	75.00
9823	Nelson Textiles	191652	4/18/2019		ATH1275	4/30/2019 9:22	☐	0.00	400.00	350.00	0.00
1060	Brewer, Derrick	191660	4/18/2019		BV0141	4/30/2019 9:22	☐	0.00	156.46	154.45	0.00
		191663	4/18/2019		LH2027	4/30/2019 9:22	☐	0.00	123.00	133.00	0.00
7226	Glenwood Gymnasium	191672	4/18/2019		MS000707	4/30/2019 9:22	☐	0.00	1,200.00	1,205.00	0.00
900008	Hapeville Insurance	191673	4/18/2019		MS000708	4/30/2019 9:22	☐	0.00	400.00	221.65	178.35
		191674	4/18/2019		MS000709	5/2/2019 13:23	☐	0.00	0.00	0.00	200.00
900008	Hapeville Insurance	191675	4/18/2019		MS000710	5/2/2019 13:23	☐	0.00	220.00	41.00	0.00
900008	Hapeville Insurance	191681	4/23/2019		HS001933	5/2/2019 8:57	☐	0.00	200.00	74.46	0.00
9871	Garden City Medical supplies	191658	4/24/2019		BN295	4/30/2019 9:22	☐	0.00	2,000.00	1,654.00	0.00
2415	Sylvania Furnishings	191661	4/24/2019		BV0142	4/30/2019 9:22	☐	0.00	579.00	610.00	0.00
7547	Hicks, Robbie	191665	4/24/2019		LH2029	4/30/2019 9:22	☐	0.00	1,196.00	1,196.00	0.00
900008	Hapeville Insurance	191676	4/24/2019		MS000711	4/30/2019 9:22	☐	0.00	800.00	800.00	0.00
9094	Barker, Craig	191654	4/25/2019		ATH1278	4/30/2019 9:22	☐	0.00	550.00	550.00	0.00
6694	Guyton Development	191655	4/25/2019		ATH1279	4/30/2019 9:22	☐	0.00	370.00	370.00	0.00
		191659	4/25/2019		BN296	4/30/2019 9:22	☐	0.00	299.99	299.00	0.00
10210	Inaha Cafe	191662	4/25/2019		HS001931	4/30/2019 9:22	☐	0.00	800.00	495.34	0.00
2850	Morven Landscaping	191664	4/25/2019		LH2028	4/30/2019 9:22	☐	0.00	50.00	50.00	0.00
1835	Chula Studios	191641	4/26/2019		APR19260	4/25/2019 10:38	☐	0.00	445.21	445.21	0.00
1835	Chula Studios	191642	4/26/2019		APR19261	4/25/2019 10:44	☐	0.00	3,839.67	3,839.67	0.00
1835	Chula Studios	191643	4/26/2019		APR19262	4/25/2019 10:45	☐	0.00	167.29	167.29	0.00
2763	Hiram Medical supplies	191644	4/26/2019		APR19263	4/25/2019 10:50	☐	0.00	3,020.48	3,020.48	0.00
3604	Roman, Samuel	191645	4/26/2019		APR19264	4/25/2019 10:55	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	191646	4/26/2019		APR19265	4/25/2019	☐	0.00	6.89	6.89	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:03					
6972	Tarver Insurance	191647	4/26/2019		APR19266	4/26/2019 14:10	☐	$ 0.00	$ 16,278.25	$ 16,278.25	$ 0.00
6972	Tarver Insurance	191648	4/26/2019		APR19267	4/26/2019 14:10	☐	0.00	10,252.24	10,252.24	0.00
6972	Tarver Insurance	191649	4/26/2019		APR19268	4/26/2019 14:11	☐	0.00	103,124.37	103,124.37	0.00
6972	Tarver Insurance	191650	4/26/2019		APR19269	4/26/2019 14:11	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	191651	4/26/2019		APR19270	4/26/2019 14:13	☐	0.00	436.50	436.50	0.00
6648	Culloden Realty	191656	4/26/2019		ATH1280	4/30/2019 9:22	☐	0.00	4,000.00	3,855.00	0.00
		191666	4/26/2019		LH2030	5/13/2019 9:37	☐	0.00	840.00	511.45	0.00
900008	Hapeville Insurance	191677	4/26/2019		BV0143	5/2/2019 8:57	☐	0.00	399.00	399.00	0.00
8363	Emerson, Jan	191680	4/26/2019		HS001932	5/2/2019 8:57	☐	0.00	388.50	298.75	0.00
10210	Inaha Cafe	191682	4/26/2019		HS001934	5/2/2019 8:57	☐	0.00	325.00	289.00	0.00
900004	Funston Development	191683	4/26/2019		JK0497	5/2/2019 8:57	☐	0.00	66,032.00	66,032.00	0.00
900005	Thomson Furnishings	191684	4/26/2019		JK0498	5/2/2019 8:57	☐	0.00	18,842.00	18,842.00	0.00
7402	Ellison, Tracy	191687	4/28/2019		MS000714	5/2/2019 9:40	☐	0.00	250.00	250.00	0.00
4647	Oglethorpe Engineering	191592	4/29/2019		JK0494	4/29/2019 9:44	☐	0.00	737.35	737.35	0.00
900008	Hapeville Insurance	191657	4/29/2019		ATH1281	4/30/2019 9:22	☐	0.00	350.00	211.37	0.00
3496	Stone, Jodi	191678	4/29/2019		BV0144	5/2/2019 11:21	☐	0.00	63.99	63.24	0.00
9724	Wilson, Darrell	191679	4/29/2019		BV0145	5/2/2019 10:46	☐	0.00	278.85	277.59	0.00
900008	Hapeville Insurance	191685	4/29/2019		MS000712	5/7/2019 8:53	☐	0.00	719.00	719.00	0.00
900008	Hapeville Insurance	191686	4/29/2019		MS000713	5/2/2019 8:57	☐	0.00	998.00	1,063.00	0.00
6138	Pembroke Medical supplies	191688	4/30/2019		MS000716	5/2/2019 8:57	☐	0.00	185.50	145.91	0.00
900008	Hapeville Insurance	191689	4/30/2019		MS000717	5/2/2019 8:57	☐	97.92	509.00	699.78	0.00
10489	Grooverville Bakery	191690	4/30/2019		MS000718	5/2/2019 8:57	☐	0.00	1,300.00	1,300.00	0.00
7226	Glenwood Gymnasium	191692	5/1/2019		ATH1282	5/8/2019 13:43	☐	0.00	0.00	0.00	700.00
6678	Damascus Development	191694	5/1/2019		BS06083	5/8/2019 13:43	☐	0.00	1,543.58	1,543.58	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7226	Glenwood Gymnasium	191704	5/1/2019		LH2035	5/8/2019 13:43	☐	$ 0.00	$ 5,250.00	$ 4,376.25	$ 0.00
4767	Irwinville Engineering	191705	5/1/2019		LH2036	5/8/2019 13:43	☐	0.00	225.00	225.00	0.00
900008	Hapeville Insurance	191706	5/1/2019		LH2037	5/8/2019 13:43	☐	0.00	975.00	658.00	0.00
		191789	5/1/2019		LH2073	5/23/2019 13:35	☐	0.00	1,000.00	626.46	373.54
10484	Forest Park Travel	191695	5/2/2019		BV0146	5/8/2019 13:43	☐	0.00	235.08	195.04	0.00
900008	Hapeville Insurance	191696	5/2/2019		BV0147	5/8/2019 13:43	☐	0.00	244.00	251.32	0.00
900008	Hapeville Insurance	191698	5/2/2019		HS001935	5/8/2019 13:43	☐	0.00	1,715.00	1,521.17	0.00
4540	Valdosta Signs	191699	5/2/2019		HS001936	5/8/2019 13:43	☐	0.00	318.12	318.12	0.00
900008	Hapeville Insurance	191750	5/2/2019		MS000719	5/14/2019 9:25	☐	0.00	250.00	232.43	0.00
7548	Neal, Alisha	191691	5/3/2019		MS000720	5/7/2019 11:35	☐	0.00	250.00	250.00	0.00
9054	Ramos, Gerald	191700	5/3/2019		HS001937	5/8/2019 13:43	☐	0.00	333.05	333.05	0.00
4787	Wrightsville Manufacturing	191721	5/3/2019		MS000721	5/8/2019 13:43	☐	0.00	41.82	41.82	0.00
		191740	5/3/2019		HS001941	5/18/2019 13:07	☐	0.00	650.00	584.83	0.00
		191752	5/3/2019		HS001942	5/18/2019 13:07	☐	0.00	1,523.68	1,118.17	0.00
7549	Greenville Gymnasium	191697	5/6/2019		BV0148	5/8/2019 13:43	☐	0.00	150.00	150.00	0.00
6324	Soperton Studios	191701	5/6/2019		HS001938	5/9/2019 10:06	☐	0.00	1,200.00	1,137.10	0.00
900008	Hapeville Insurance	191703	5/6/2019		HS001940	5/8/2019 13:43	☐	0.00	90.00	90.00	0.00
4270	Leonard, Kathryn	191707	5/6/2019		LH2038	5/8/2019 13:43	☐	0.00	37.40	37.40	0.00
8723	Nashville Accounting	191708	5/6/2019		LH2039	5/8/2019 13:43	☐	0.00	77.60	77.60	0.00
7550	Gainesville Manufacturing	191709	5/6/2019		LH2040	5/8/2019 13:43	☐	0.00	162.95	162.95	0.00
8864	Key, Josh	191751	5/6/2019		MS000723	5/14/2019 9:25	☐	0.00	382.50	382.50	0.00
10398	Hazlehurst Manufacturing	191693	5/7/2019		ATH1283	5/8/2019 13:43	☐	0.00	740.00	619.77	0.00
10265	Chatsworth Manufacturing	191702	5/7/2019		HS001939	5/8/2019 13:43	☐	0.00	25.52	25.52	0.00
24	Cook, Walter	191710	5/7/2019		LH2041	5/8/2019 13:43	☐	0.00	1,240.64	1,262.52	0.00
9985	Sumner Software	191711	5/7/2019		LH2042	5/8/2019	☐	0.00	652.73	648.43	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:43					
154	Alpharetta Accounting	191712	5/7/2019		LH2043	5/8/2019 13:43	☐	$ 0.00	$ 639.75	$ 536.69	$ 0.00
900008	Hapeville Insurance	191713	5/7/2019		LH2044	6/27/2019 13:45	☐	0.00	110.81	118.84	0.00
8177	Rebecca Services	191714	5/7/2019		LH2046	5/8/2019 13:43	☐	0.00	561.14	560.65	0.00
4554	McGee, Valerie	191715	5/7/2019		LH2047	5/8/2019 13:43	☐	0.00	900.50	900.50	0.00
5721	Twin Peaks Landscaping	191716	5/7/2019		LH2048	5/8/2019 13:43	☐	0.00	992.78	946.68	0.00
6637	Loganville Signs	191717	5/7/2019		LH2049	5/8/2019 13:43	☐	0.00	183.95	209.70	0.00
5299	Dillard Development	191718	5/7/2019		LH2050	5/8/2019 13:43	☐	0.00	841.77	841.77	0.00
5032	Holly Springs Gymnasium	191719	5/7/2019		LH2051	5/8/2019 13:43	☐	0.00	1,078.00	1,078.00	0.00
3626	Offerman Insurance	191720	5/7/2019		LH2052	5/8/2019 13:43	☐	0.00	477.76	458.60	0.00
900008	Hapeville Insurance	191735	5/8/2019		ATH1284	5/14/2019 9:06	☐	0.00	324.00	444.96	0.00
7970	Royston Pro Services	191736	5/8/2019		ATH1285	5/14/2019 9:07	☐	0.00	750.00	255.00	0.00
900008	Hapeville Insurance	191738	5/8/2019		BS06084	5/14/2019 9:09	☐	0.00	597.00	597.00	0.00
900008	Hapeville Insurance	191743	5/8/2019		LH2055	5/14/2019 9:20	☐	0.00	160.00	109.88	0.00
900008	Hapeville Insurance	191746	5/8/2019		LH2060	5/14/2019 9:23	☐	0.00	3,000.00	2,679.72	0.00
900008	Hapeville Insurance	191753	5/8/2019		MS000722	5/15/2019 14:11	☐	0.00	1,200.00	1,284.00	0.00
199	Dahlonega Office supplies	191730	5/9/2019		LH2056	5/20/2019 14:24	☐	0.00	92,543.00	92,543.00	0.00
900008	Hapeville Insurance	191747	5/9/2019		LH2061	5/14/2019 9:24	☐	0.00	145.00	176.25	0.00
1835	Chula Studios	191724	5/10/2019		MAY19101	5/9/2019 9:17	☐	0.00	436.85	436.85	0.00
1835	Chula Studios	191725	5/10/2019		MAY19102	5/9/2019 9:26	☐	0.00	3,879.83	3,879.83	0.00
1835	Chula Studios	191726	5/10/2019		MAY19103	5/9/2019 9:26	☐	0.00	104.29	104.29	0.00
2763	Hiram Medical supplies	191727	5/10/2019		MAY19104	5/9/2019 9:32	☐	0.00	2,940.85	2,940.85	0.00
3604	Roman, Samuel	191728	5/10/2019		MAY19105	5/9/2019 9:36	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	191729	5/10/2019		MAY19106	5/9/2019 9:38	☐	0.00	7.95	7.95	0.00
900008	Hapeville Insurance	191737	5/10/2019		ATH1286	5/14/2019 9:09	☐	0.00	526.26	526.26	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
10177	Nahunta Accounting	191739	5/10/2019		BV0150	5/14/2019 9:10	☐	$ 0.00	$ 38.28	$ 35.96	$ 0.00
2870	Manchester Development	191741	5/10/2019		JK0499	5/14/2019 9:18	☐	0.00	40.00	40.00	0.00
9388	Guyton Pro Services	191742	5/10/2019		JK0500	5/14/2019 9:19	☐	0.00	0.00	0.00	375.00
10515	Leary Services	191744	5/10/2019		LH2058	5/14/2019 9:22	☐	0.00	325.00	325.00	0.00
6626	Attapulgus Textiles	191745	5/10/2019		LH2059	5/15/2019 14:09	☐	0.00	7,845.00	7,845.00	0.00
7322	Walthourville Studios	191749	5/10/2019		LH2064	5/14/2019 9:24	☐	0.00	40.40	40.40	0.00
749	Silva, Nicholas	191763	5/10/2019		LH2063	5/20/2019 11:14	☐	0.00	250.00	250.00	0.00
10515	Leary Services	191764	5/10/2019		LH2065	5/15/2019 14:31	☐	0.00	164.72	164.72	25.00
4767	Irwinville Engineering	191748	5/13/2019		LH2062	5/14/2019 9:24	☐	0.00	225.00	225.00	0.00
900008	Hapeville Insurance	191755	5/13/2019		BV0151	5/15/2019 14:31	☐	0.00	1,090.00	1,080.00	0.00
2860	Gamble, Kayla	191756	5/13/2019		BV0152	5/15/2019 14:31	☐	0.00	735.00	735.00	0.00
9624	Cordele Landscaping	191754	5/14/2019		ATH1288	5/15/2019 14:31	☐	0.00	450.00	180.00	0.00
900008	Hapeville Insurance	191757	5/14/2019		BV0153	5/15/2019 14:31	☐	0.00	309.00	327.54	0.00
7560	Alston Studios	191758	5/14/2019		BV0154	5/15/2019 14:31	☐	0.00	350.00	350.00	0.00
7560	Alston Studios	191759	5/14/2019		BV0155	5/15/2019 14:31	☐	0.00	350.00	350.00	0.00
7462	Warner, Ryan	191760	5/14/2019		BV0156	5/15/2019 14:31	☐	0.00	100.00	62.23	0.00
7466	Rutledge, Kayla	191761	5/14/2019		BV0157	5/15/2019 14:31	☐	0.00	268.20	257.26	0.00
900008	Hapeville Insurance	191762	5/14/2019		BV0158	5/15/2019 14:31	☐	0.00	98.60	63.00	0.00
900008	Hapeville Insurance	191765	5/14/2019		LH2066	5/15/2019 14:31	☐	0.00	200.00	44.97	235.03
2770	Hyde, Joshua	191768	5/14/2019		ATH1290	5/18/2019 13:32	☐	0.00	50.00	50.00	0.00
10499	Offerman Studios	191775	5/14/2019		MS000724	5/18/2019 13:29	☐	0.00	31.67	31.67	0.00
6694	Guyton Development	191767	5/15/2019		ATH1289	5/18/2019 13:29	☐	0.00	425.00	425.00	0.00
9200	Sharp, Virginia	191770	5/15/2019		LH2067	5/18/2019 13:29	☐	0.00	210.60	210.60	0.00
900008	Hapeville Insurance	191769	5/16/2019		BN297	5/18/2019 13:29	☐	0.00	500.00	211.41	288.59
303	Martin, Diane	191771	5/16/2019		LH2068	5/18/2019	☐	0.00	1,553.00	1,553.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:29					
		191772	5/16/2019		LH2069	6/6/2019 13:27	☐	$ 0.00	$ 164.41	$ 164.41	$ 0.00
3913	Bushnell Software	191773	5/16/2019		LH2070	5/18/2019 13:29	☐	0.00	300.00	300.00	0.00
2870	Manchester Development	191774	5/16/2019		LH2071	5/18/2019 13:29	☐	0.00	300.00	300.00	0.00
9860	Waverly Development	191790	5/16/2019		LH2074	6/3/2019 13:55	☐	0.00	600.00	253.00	347.00
900008	Hapeville Insurance	191791	5/17/2019		LH2075	5/23/2019 13:35	☐	0.00	100.00	108.31	0.00
10398	Hazlehurst Manufacturing	191776	5/20/2019		ATH1291	5/22/2019 10:06	☐	0.00	260.00	260.00	0.00
7563	Dixie Signs	191785	5/20/2019		ATH1292	5/23/2019 13:35	☐	0.00	0.00	0.00	190.00
7226	Glenwood Gymnasium	191788	5/20/2019		HS001946	5/23/2019 13:35	☐	0.00	672.75	618.50	0.00
7564	Milan Motor Services	191794	5/20/2019		BS06087	6/4/2019 15:07	☐	0.00	750.00	750.00	0.00
6600	Brooklet Engineering	191786	5/21/2019		BS06085	5/23/2019 13:35	☐	0.00	739.00	739.00	0.00
9054	Ramos, Gerald	191787	5/21/2019		BS06086	5/23/2019 13:35	☐	0.00	813.38	813.38	0.00
		191792	5/21/2019		LH2076	5/30/2019 11:30	☐	0.00	2,000.00	2,000.00	0.00
10553	Dasher Travel	191795	5/22/2019		HS001947	5/28/2019 8:07	☐	0.00	40.00	37.60	0.00
7528	Pearson, Pam	191796	5/22/2019		LH2077	5/28/2019 8:08	☐	0.00	5,512.17	5,512.17	0.00
900008	Hapeville Insurance	191798	5/22/2019		LH2079	5/28/2019 8:08	☐	0.00	1,000.00	812.00	0.00
10553	Dasher Travel	191816	5/22/2019		HS001948	6/4/2019 12:15	☐	0.00	34.00	34.00	0.00
3315	Columbus Motor Services	191797	5/23/2019		LH2078	5/28/2019 8:08	☐	0.00	39.40	39.40	0.00
581	Carter, Randy	191825	5/23/2019		BS06089	6/5/2019 10:32	☐	0.00	283.00	283.00	0.00
1835	Chula Studios	191779	5/24/2019		MAY19240	5/23/2019 10:24	☐	0.00	435.84	435.84	0.00
1835	Chula Studios	191780	5/24/2019		MAY19241	5/23/2019 10:31	☐	0.00	4,071.36	4,071.36	0.00
1835	Chula Studios	191781	5/24/2019		MAY19242	5/23/2019 10:32	☐	0.00	132.95	132.95	0.00
2763	Hiram Medical supplies	191782	5/24/2019		MAY19243	5/23/2019 10:42	☐	0.00	2,931.30	2,931.30	0.00
3604	Roman, Samuel	191783	5/24/2019		MAY19244	5/23/2019 11:01	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	191784	5/24/2019		MAY19245	5/23/2019 11:06	☐	0.00	6.63	6.63	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7521	Richmond, Brenda	191793	5/24/2019		ATH1297	6/4/2019 7:35	☐	$ 0.00	$ 378.74	$ 378.74	$ 0.00
6972	Tarver Insurance	191799	5/24/2019		MAY19246	5/28/2019 10:03	☐	0.00	16,278.25	16,278.25	0.00
6972	Tarver Insurance	191800	5/24/2019		MAY19247	5/28/2019 10:03	☐	0.00	10,252.24	10,252.24	0.00
6972	Tarver Insurance	191801	5/24/2019		MAY19248	5/28/2019 10:04	☐	0.00	103,124.37	103,124.37	0.00
6972	Tarver Insurance	191802	5/24/2019		MAY19249	5/28/2019 10:04	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	191803	5/24/2019		MAY1924	5/28/2019 10:59	☐	0.00	436.50	436.50	0.00
900004	Funston Development	191804	5/24/2019		JK0501	5/30/2019 7:41	☐	0.00	66,032.00	66,032.00	0.00
900005	Thomson Furnishings	191805	5/24/2019		JK0502	5/30/2019 7:42	☐	0.00	18,842.00	18,842.00	0.00
900008	Hapeville Insurance	191806	5/28/2019		ATH1298	5/30/2019 9:24	☐	0.00	100.00	60.00	0.00
7521	Richmond, Brenda	191807	5/28/2019		ATH1300	5/30/2019 9:24	☐	0.00	60.00	61.46	0.00
10398	Hazlehurst Manufacturing	191808	5/28/2019		ATH1301	5/30/2019 10:03	☐	0.00	60.00	60.00	0.00
5768	Lake City Manufacturing	191809	5/28/2019		ATH1302	5/30/2019 9:24	☐	0.00	90.00	45.00	0.00
9822	Hortense Motors	191810	5/28/2019		ATH1303	5/30/2019 9:24	☐	0.00	1,600.00	890.00	0.00
7565	Thunderbolt Services	191811	5/29/2019		ATH1304	5/30/2019 9:24	☐	0.00	0.00	0.00	190.00
900008	Hapeville Insurance	191815	5/30/2019		BS06088	6/4/2019 12:15	☐	0.00	374.50	374.50	0.00
8878	Daniel, Virginia	191819	5/30/2019		LH2080	6/4/2019 12:15	☐	0.00	2,195.00	2,195.00	0.00
3496	Stone, Jodi	191820	5/30/2019		LH2081	6/4/2019 12:15	☐	0.00	109.22	109.22	0.00
5884	Dupont Motor Services	191821	5/30/2019		LH2082	6/4/2019 12:15	☐	0.00	894.06	894.06	0.00
9906	Lexington Bakery	191822	5/30/2019		LH2083	6/4/2019 12:15	☐	0.00	729.00	729.00	0.00
9637	Daisy Studios	191813	5/31/2019		ATH1310	6/4/2019 7:17	☐	0.00	500.00	500.00	0.00
10221	Dock Junction Studios	191814	5/31/2019		ATH1308	6/4/2019 12:15	☐	0.00	0.00	0.00	140.00
9662	Doerun Studios	191817	5/31/2019		JK0503	6/4/2019 12:15	☐	0.00	210.00	210.00	0.00
303	Martin, Diane	191818	5/31/2019		JK0504	6/4/2019 12:15	☐	0.00	50.76	50.76	0.00
1314	Allison, Terri	191823	5/31/2019		LH2085	6/5/2019 10:31	☐	0.00	0.00	0.00	100.00
10536	Dupont Realty	191824	5/31/2019		ATH1309	6/5/2019	☐	0.00	13.00	12.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:31					
900008	Hapeville Insurance	191826	5/31/2019		LH2084	6/5/2019 10:33	☐	$ 0.00	$ 400.00	$ 263.48	$ 0.00
6522	Dixie Development	191847	6/1/2019		LH2092	6/19/2019 10:26	☐	0.00	3,120.00	3,120.00	1,300.00
8835	Hartwell Cafe	191854	6/1/2019		LH2102	6/13/2019 10:53	☐	0.00	2,000.00	2,000.00	0.00
4787	Wrightsville Manufacturing	191839	6/3/2019		MS000763	6/7/2019 8:27	☐	37.78	69.98	32.20	0.00
200	Talley, Charles	191848	6/3/2019		LH2093	6/13/2019 10:53	☐	0.00	4,060.00	4,060.00	0.00
5817	Howell Industries	191849	6/3/2019		LH2094	6/13/2019 10:53	☐	0.00	2,420.00	2,420.00	0.00
630	Riverside Software	191870	6/3/2019		ATH1312	6/24/2019 9:01	☐	0.00	2,385.99	2,385.99	0.00
9872	Eldorado Software	191836	6/4/2019		BN298	6/7/2019 8:27	☐	0.00	150.15	150.15	0.00
900008	Hapeville Insurance	191837	6/4/2019		BV0171	6/7/2019 8:27	☐	0.00	895.00	895.00	0.00
900008	Hapeville Insurance	191838	6/4/2019		LH2086	6/7/2019 8:27	☐	0.00	400.00	395.00	0.00
900008	Hapeville Insurance	191840	6/4/2019		MS000764	6/7/2019 11:43	☐	0.00	450.00	450.00	0.00
303	Martin, Diane	191835	6/5/2019		LH2087	6/6/2019 8:19	☐	0.00	1,900.76	1,900.76	0.00
7576	Saint George Cafe	191865	6/5/2019		BS07011	6/19/2019 10:13	☐	0.00	1,380.00	1,380.00	0.00
109	Wray Studios	191841	6/6/2019		LH2089	6/11/2019 10:35	☐	0.00	5,200.13	5,200.10	0.00
900008	Hapeville Insurance	191842	6/6/2019		LH2091	6/11/2019 10:36	☐	0.00	60.00	120.00	0.00
8876	Thalman Travel	191843	6/6/2019		LH2088	6/11/2019 10:37	☐	0.00	950.00	950.00	0.00
1835	Chula Studios	191829	6/7/2019		JUN19070	6/6/2019 7:25	☐	0.00	483.17	483.17	0.00
1835	Chula Studios	191830	6/7/2019		JUN19071	6/6/2019 7:33	☐	0.00	3,918.10	3,918.10	0.00
1835	Chula Studios	191831	6/7/2019		JUN19072	6/6/2019 7:33	☐	0.00	519.81	519.81	0.00
2763	Hiram Medical supplies	191832	6/7/2019		JUN19073	6/6/2019 7:39	☐	0.00	3,332.85	3,332.85	0.00
3604	Roman, Samuel	191833	6/7/2019		JUN19074	6/6/2019 7:42	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	191834	6/7/2019		JUN19075	6/6/2019 7:51	☐	0.00	19.53	19.53	0.00
900008	Hapeville Insurance	191844	6/10/2019		HS001980	6/11/2019 11:24	☐	0.00	536.40	536.40	0.00
900008	Hapeville Insurance	191850	6/10/2019		LH2095	6/13/2019 10:53	☐	0.00	1,000.00	957.83	42.17

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9860	Waverly Development	191851	6/10/2019		LH2096	6/13/2019 10:53	☐	$ 0.00	$ 698.94	$ 698.94	$ 0.00
4787	Wrightsville Manufacturing	191853	6/11/2019		LH2101	6/13/2019 10:53	☐	0.00	348.62	348.69	0.00
10141	Buena Vista Services	191876	6/11/2019		JK0506	6/24/2019 9:01	☐	0.00	42.92	42.92	0.00
8240	Groveland Realty	191845	6/12/2019		BN299	6/13/2019 10:53	☐	0.00	180.05	202.47	0.00
900008	Hapeville Insurance	191846	6/12/2019		BN300	6/20/2019 12:26	☐	0.00	40.00	54.85	0.00
9054	Ramos, Gerald	191852	6/12/2019		LH2100	6/13/2019 10:53	☐	0.00	242.97	195.36	0.00
8117	Sugar Hill Insurance	191864	6/13/2019		BS07014	6/19/2019 10:07	☐	0.00	2,396.00	2,396.00	0.00
9054	Ramos, Gerald	191873	6/17/2019		BS07009	6/24/2019 9:01	☐	0.00	2,018.29	2,018.29	0.00
900008	Hapeville Insurance	191879	6/17/2019		LH2106	6/24/2019 9:01	☐	0.00	1,171.54	1,130.25	0.00
2706	Offerman Signs	191900	6/17/2019		LH2123	7/5/2019 8:15	☐	0.00	926.45	926.45	0.00
7226	Glenwood Gymnasium	191871	6/18/2019		ATH1313	6/24/2019 9:01	☐	0.00	465.75	460.50	0.00
900008	Hapeville Insurance	191872	6/18/2019		ATH1314	6/24/2019 9:01	☐	0.00	167.00	162.83	0.00
4787	Wrightsville Manufacturing	191874	6/18/2019		HS001995	6/24/2019 9:01	☐	0.00	271.99	271.99	0.00
3780	Colquitt Office supplies	191866	6/19/2019		LH2104	6/20/2019 14:32	☐	0.00	60.00	60.00	0.00
8398	Bruce, Casey	191867	6/19/2019		LH2105	6/20/2019 14:32	☐	0.00	200.00	122.79	0.00
4787	Wrightsville Manufacturing	191875	6/19/2019		HS001996	6/24/2019 9:01	☐	0.00	0.00	0.00	537.78
1835	Chula Studios	191858	6/21/2019		JUN19211	6/19/2019 15:18	☐	0.00	4,319.18	4,319.18	0.00
1835	Chula Studios	191859	6/21/2019		JUN19210	6/19/2019 14:49	☐	0.00	507.85	507.85	0.00
1835	Chula Studios	191860	6/21/2019		JUN19212	6/19/2019 15:19	☐	0.00	186.57	186.57	0.00
2763	Hiram Medical supplies	191861	6/21/2019		JUN19213	6/20/2019 6:47	☐	0.00	2,667.85	2,667.85	0.00
3604	Roman, Samuel	191862	6/21/2019		JUN19214	6/20/2019 6:51	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	191863	6/21/2019		JUN19215	6/20/2019 7:07	☐	0.00	19.08	19.08	0.00
900004	Funston Development	191877	6/21/2019		JK0507	6/24/2019 9:01	☐	0.00	66,032.00	66,032.00	0.00
900005	Thomson Furnishings	191878	6/21/2019		JK0508	6/24/2019 9:01	☐	0.00	18,842.00	18,842.00	0.00
6972	Tarver Insurance	191882	6/21/2019		JUN19216	6/25/2019	☐	0.00	16,639.26	16,639.26	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:58					
6972	Tarver Insurance	191883	6/21/2019		JUN19217	6/25/2019 14:59	☐	$ 0.00	$ 11,050.49	$ 11,050.49	$ 0.00
6972	Tarver Insurance	191884	6/21/2019		JUN19218	6/25/2019 15:00	☐	0.00	104,240.60	104,240.60	0.00
6972	Tarver Insurance	191885	6/21/2019		JUN19219	6/25/2019 15:01	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	191886	6/21/2019		JUN1921	6/25/2019 15:22	☐	0.00	431.50	431.50	0.00
303	Martin, Diane	191880	6/24/2019		LH2107	6/24/2019 10:05	☐	0.00	1,950.00	1,950.00	0.00
900008	Hapeville Insurance	191890	6/24/2019		LH2111	6/28/2019 12:59	☐	0.00	1,000.00	1,650.89	0.00
5486	Chatsworth Motor Services	191881	6/25/2019		JK0510	6/25/2019 13:37	☐	0.00	146,060.26	146,060.26	0.00
9299	Carnesville Development	191887	6/25/2019		LH2108	6/27/2019 7:47	☐	0.00	225.00	225.00	0.00
303	Martin, Diane	191888	6/25/2019		LH2109	6/27/2019 7:47	☐	0.00	1,720.00	1,720.00	0.00
3315	Columbus Motor Services	191889	6/27/2019		LH2110	6/27/2019 8:25	☐	0.00	8.19	8.19	0.00
8222	Hogan, Jan	191891	6/27/2019		LH2112	6/28/2019 12:59	☐	0.00	7,513.80	7,513.80	0.00
5884	Dupont Motor Services	191892	6/27/2019		LH2113	6/28/2019 12:59	☐	0.00	1,386.00	1,386.00	0.00
7463	Greenville Gymnasium	191899	6/28/2019		LH2122	7/5/2019 8:09	☐	0.00	90.00	90.00	0.00
200	Talley, Charles	191901	6/28/2019		LH2127	7/5/2019 9:21	☐	0.00	600.00	600.00	0.00
199	Dahlonega Office supplies	200001	7/1/2019		LH2057	7/8/2019 14:40	☐	0.00	84,697.00	84,697.00	0.00
799	Oglethorpe Development	200002	7/1/2019		BV0149	7/8/2019 14:41	☐	0.00	2,807.25	2,802.01	0.00
9699	Riceboro Medical supplies	200003	7/1/2019		JK0493	7/8/2019 14:40	☐	0.00	44,481.00	44,481.00	0.00
7575	College Park Accounting	200004	7/1/2019		BS07007	7/8/2019 14:40	☐	0.00	4,248.75	4,332.86	0.00
7562	Poulan Travel	200005	7/1/2019		LH2072	7/9/2019 13:04	☐	0.00	15,168.00	15,168.00	0.00
7537	Lawrenceville Realty	200006	7/1/2019		BS07001	7/9/2019 6:18	☐	0.00	1,250.00	1,250.00	0.00
9778	Geneva Medical supplies	200007	7/1/2019		BS07002	7/9/2019 6:18	☐	0.00	5,438.50	5,438.50	0.00
6660	Phillipsburg Bakery	200008	7/1/2019		BS07003	7/9/2019 13:43	☐	0.00	1,800.00	1,800.00	0.00
900008	Hapeville Insurance	200009	7/1/2019		BS07004	7/9/2019 6:18	☐	0.00	0.00	0.00	995.00
7564	Milan Motor Services	200010	7/1/2019		BS07005	7/9/2019 6:18	☐	0.00	1,881.88	1,881.88	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8117	Sugar Hill Insurance	200011	7/1/2019		BS07006	7/9/2019 13:19	☐	$ 0.00	$ 23,537.59	$ 23,537.59	$ 0.00
9054	Ramos, Gerald	200012	7/1/2019		BS07008	7/22/2019 13:26	☐	0.00	2,064.00	2,064.00	0.00
6678	Damascus Development	200013	7/1/2019		BS07010	7/9/2019 6:18	☐	0.00	95,222.00	95,222.00	0.00
6527	Lax Services	200014	7/1/2019		BS07012	7/9/2019 6:18	☐	0.00	198.00	198.00	0.00
7577	Barber, Tracey	200015	7/1/2019		BS07013	7/9/2019 13:00	☐	0.00	4,122.00	4,122.00	0.00
9815	Byromville Gymnasium	200016	7/1/2019		BS07015	7/9/2019 6:18	☐	0.00	10,234.08	10,234.08	0.00
8693	Damascus Furnishings	200017	7/1/2019		ATH1268	7/9/2019 7:07	☐	0.00	3,569.50	3,569.50	0.00
8765	Uvalda Landscaping	200018	7/1/2019		ATH1276	7/9/2019 7:07	☐	0.00	442.00	441.50	0.00
9062	Collins, George	200020	7/1/2019		ATH1293	7/9/2019 7:07	☐	0.00	150.00	176.00	0.00
9062	Collins, George	200021	7/1/2019		ATH1294	7/9/2019 7:07	☐	0.00	200.00	154.00	0.00
900008	Hapeville Insurance	200024	7/1/2019		ATH1299	7/9/2019 7:07	☐	0.00	580.00	506.95	0.00
900013	Cumming Textiles	200028	7/1/2019		ATH1311	7/9/2019 7:07	☐	0.00	410.00	370.80	0.00
8765	Uvalda Landscaping	200029	7/1/2019		ATH1315	7/9/2019 7:07	☐	0.00	0.00	0.00	30.00
799	Oglethorpe Development	200030	7/1/2019		HS001943	7/9/2019 8:08	☐	0.00	208.78	208.78	0.00
4787	Wrightsville Manufacturing	200031	7/1/2019		HS001944	7/9/2019 8:08	☐	0.00	50.07	50.87	0.00
10378	Surrency Motor Services	200032	7/1/2019		HS001945	7/9/2019 8:08	☐	0.00	50.00	50.00	0.00
607	Griffin Industries	200033	7/1/2019		HS001949	7/9/2019 8:08	☐	0.00	400.00	224.42	175.58
4787	Wrightsville Manufacturing	200034	7/1/2019		HS001950	7/9/2019 8:08	☐	0.00	49.99	49.23	0.00
641	Smyrna Engineering	200035	7/1/2019		HS001951	7/9/2019 8:08	☐	0.00	400.00	351.02	48.98
607	Griffin Industries	200036	7/1/2019		HS001952	7/9/2019 8:09	☐	0.00	1,600.00	417.45	1,182.55
607	Griffin Industries	200037	7/1/2019		HS001953	7/9/2019 8:09	☐	0.00	1,800.00	1,015.85	817.51
3282	Wray Gymnasium	200038	7/1/2019		HS001954	7/9/2019 8:09	☐	0.00	3,000.00	1,437.64	1,562.36
10210	Inaha Cafe	200039	7/1/2019		HS001955	7/9/2019 8:09	☐	0.00	0.00	0.00	50.00
4787	Wrightsville Manufacturing	200040	7/1/2019		HS001956	7/9/2019 8:09	☐	0.00	49.97	49.97	0.00
4787	Wrightsville	200041	7/1/2019		HS001957	7/9/2019	☐	0.00	49.83	47.97	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					8:09					
24	Cook, Walter	200042	7/1/2019		HS001958	7/9/2019 8:09	☐	$ 0.00	$ 3,480.76	$ 3,118.67	$ 0.00
5702	Mora Manufacturing	200043	7/1/2019		HS001959	7/9/2019 8:34	☐	0.00	28,093.03	28,093.03	0.00
		200044	7/1/2019		HS001960	5/22/2020 16:54	☐	0.00	500.00	284.00	0.00
6069	Pineview Software	200045	7/1/2019		HS001961	8/16/2019 9:54	☐	0.00	5,000.00	3,298.80	0.00
8535	O'neil, Ricky	200046	7/1/2019		HS001962	7/9/2019 8:09	☐	0.00	1,500.00	712.00	788.00
900008	Hapeville Insurance	200047	7/1/2019		HS001963	3/4/2020 9:14	☐	0.00	150.00	84.86	0.00
9062	Collins, George	200048	7/1/2019		HS001964	7/9/2019 8:09	☐	0.00	500.00	121.00	379.00
3186	Joyner, Brian	200049	7/1/2019		HS001965	7/9/2019 8:09	☐	0.00	0.00	0.00	500.00
6072	Buck, Matt	200050	7/1/2019		HS001966	7/9/2019 8:09	☐	0.00	400.00	143.10	256.90
		200051	7/1/2019		HS001967	7/9/2019 8:09	☐	0.00	200.00	193.59	0.00
250	Jonesboro Services	200052	7/1/2019		HS001968	5/15/2020 11:17	☐	0.00	1,050.00	250.00	0.00
900008	Hapeville Insurance	200053	7/1/2019		HS001969	7/9/2019 8:09	☐	0.00	0.00	0.00	400.00
9054	Ramos, Gerald	200054	7/1/2019		HS001970	7/9/2019 8:09	☐	0.00	269.40	269.40	0.00
9985	Sumner Software	200055	7/1/2019		HS001971	7/9/2019 8:09	☐	0.00	59.55	59.55	0.00
		200056	7/1/2019		HS001972	7/9/2019 8:09	☐	0.00	350.00	70.80	0.00
9160	Montgomery Development	200057	7/1/2019		HS001973	7/9/2019 8:09	☐	0.00	1,200.00	1,043.00	0.00
4640	Ashburn Manufacturing	200058	7/1/2019		HS001974	7/9/2019 8:09	☐	0.00	1,400.00	1,028.07	371.93
118	Gainesville Motor Services	200059	7/1/2019		HS001975	7/9/2019 8:09	☐	0.00	250.00	83.12	0.00
6324	Soperton Studios	200060	7/1/2019		HS001976	7/9/2019 12:08	☐	0.00	320.10	320.10	0.00
900008	Hapeville Insurance	200061	7/1/2019		HS001977	5/28/2020 14:20	☐	0.00	608.50	620.19	0.00
4787	Wrightsville Manufacturing	200062	7/1/2019		HS001978	7/9/2019 8:09	☐	0.00	49.78	48.84	0.00
4787	Wrightsville Manufacturing	200063	7/1/2019		HS001979	7/9/2019 8:09	☐	0.00	49.96	48.41	0.00
9054	Ramos, Gerald	200064	7/1/2019		HS001981	7/9/2019 8:09	☐	0.00	59.97	59.97	0.00
900008	Hapeville Insurance	200065	7/1/2019		HS001982	7/9/2019 8:09	☐	0.00	0.00	0.00	200.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
161	Dupont Insurance	200066	7/1/2019		HS001983	7/9/2019 8:09	☐	$ 0.00	$ 1,050.00	$ 1,050.00	$ 0.00
303	Martin, Diane	200067	7/1/2019		HS001984	7/9/2019 8:09	☐	0.00	1,600.00	1,600.00	0.00
900008	Hapeville Insurance	200068	7/1/2019		HS001985	7/9/2019 8:09	☐	0.00	65.00	65.00	0.00
5820	Solis, Dave	200069	7/1/2019		HS001986	7/9/2019 8:09	☐	0.00	53.27	81.00	0.00
9905	Bullock, Allen	200070	7/1/2019		HS001987	7/9/2019 8:09	☐	0.00	761.25	761.25	0.00
8571	Vidalia Travel	200071	7/1/2019		HS001988	7/9/2019 8:09	☐	0.00	1,200.00	1,036.00	0.00
762	Kirby, Josh	200072	7/1/2019		HS001989	7/9/2019 8:09	☐	0.00	2,000.00	748.00	0.00
9225	Doerun Motors	200073	7/1/2019		HS001990	7/9/2019 8:09	☐	0.00	4,000.00	3,485.00	515.00
9816	Tucker, Kathryn	200074	7/1/2019		HS001991	7/9/2019 8:09	☐	0.00	225.00	225.00	0.00
		200075	7/1/2019		HS001992	7/9/2019 8:09	☐	0.00	140.09	148.16	0.00
900008	Hapeville Insurance	200076	7/1/2019		HS001993	7/9/2019 9:10	☐	0.00	375.00	375.00	0.00
4787	Wrightsville Manufacturing	200077	7/1/2019		HS001994	7/9/2019 8:09	☐	0.00	530.88	542.55	0.00
6718	Hansen, Carl	200086	7/1/2019		LH2053	7/11/2019 14:21	☐	0.00	850.00	850.00	0.00
799	Oglethorpe Development	200087	7/1/2019		LH2054	7/11/2019 14:24	☐	0.00	1,115.57	1,115.58	0.00
260641	York, Steven	200088	7/1/2019		LH2090	7/9/2019 13:40	☐	0.00	15,157.75	15,157.75	0.00
8398	Bruce, Casey	200089	7/1/2019		LH2097	7/9/2019 13:40	☐	0.00	300.00	226.12	0.00
7226	Glenwood Gymnasium	200090	7/1/2019		LH2098	7/9/2019 13:40	☐	0.00	500.00	390.00	0.00
8338	Rivas, Annette	200091	7/1/2019		LH2099	7/9/2019 13:40	☐	0.00	1,500.00	710.29	0.00
9974	Augusta-Richmond County Accounting	200092	7/1/2019		LH2114	7/9/2019 13:40	☐	0.00	750.00	750.00	0.00
192	Bainbridge Motors	200093	7/1/2019		LH2115	7/9/2019 13:40	☐	0.00	1,081.42	1,081.42	0.00
7579	Hartwell Services	200094	7/1/2019		LH2116	7/9/2019 13:40	☐	0.00	125.00	125.00	0.00
10404	Cartersville Studios	200095	7/1/2019		LH2117	7/9/2019 13:40	☐	0.00	400.00	400.00	0.00
900008	Hapeville Insurance	200096	7/1/2019		LH2118	1/29/2020 8:52	☐	0.00	1,048.50	1,332.08	0.00
6626	Attapulgus Textiles	200098	7/1/2019		LH2120	7/9/2019 13:40	☐	0.00	9,779.00	9,779.00	0.00
900008	Hapeville Insurance	200099	7/1/2019		LH2121	7/9/2019	☐	0.00	149.00	149.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:40					
7225	Spence, Leslie	200100	7/1/2019		LH2124	7/9/2019 13:40	☐	$ 0.00	$ 260.00	$ 260.00	$ 0.00
9697	Bloomingdale Cafe	200101	7/1/2019		LH2125	7/9/2019 13:40	☐	0.00	465.00	465.00	0.00
3271	Cobb, Ed	200103	7/1/2019		LH2200	7/10/2019 7:19	☐	0.00	44,083.49	44,083.49	0.00
3271	Cobb, Ed	200104	7/1/2019		LH2201	7/10/2019 7:19	☐	0.00	250.00	250.00	0.00
3271	Cobb, Ed	200105	7/1/2019		LH2202	7/10/2019 7:19	☐	0.00	40,700.00	17,960.00	0.00
8792	Maxeys Industries	200106	7/1/2019		LH2203	7/10/2019 7:19	☐	0.00	650.00	650.00	0.00
8792	Maxeys Industries	200107	7/1/2019		LH2204	7/10/2019 7:19	☐	0.00	2,700.00	2,588.00	0.00
9769	Barney Engineering	200108	7/1/2019		LH2205	7/10/2019 7:19	☐	0.00	500.00	211.75	0.00
2850	Morven Landscaping	200109	7/1/2019		LH2206	7/10/2019 7:19	☐	0.00	5,150.00	4,696.00	0.00
2850	Morven Landscaping	200110	7/1/2019		LH2207	7/10/2019 7:19	☐	0.00	2,700.00	2,700.00	0.00
3447	Lumpkin Textiles	200111	7/1/2019		LH2208	7/10/2019 7:19	☐	0.00	250.00	250.00	0.00
9868	Trudie Gymnasium	200112	7/1/2019		LH2209	7/10/2019 7:19	☐	0.00	5,000.00	5,748.00	0.00
8031	Odum Gymnasium	200113	7/1/2019		LH2210	7/10/2019 7:19	☐	0.00	0.00	0.00	5,000.00
9494	Retreat Travel	200114	7/1/2019		LH2211	7/10/2019 7:19	☐	0.00	0.00	0.00	1,500.00
2964	Maxeys Office supplies	200115	7/1/2019		LH2212	7/10/2019 7:19	☐	0.00	0.00	0.00	5,000.00
9518	Guyton Realty	200116	7/1/2019		LH2213	7/10/2019 7:19	☐	0.00	18,000.00	18,000.00	0.00
2350	Montrose Medical supplies	200117	7/1/2019		LH2214	7/10/2019 7:19	☐	0.00	250.00	213.20	36.80
9528	Shields, Donald	200118	7/1/2019		LH2215	7/10/2019 7:19	☐	0.00	1,400.00	1,400.00	0.00
9528	Shields, Donald	200119	7/1/2019		LH2216	7/10/2019 7:19	☐	0.00	2,100.00	2,100.00	0.00
8790	Patterson Furnishings	200120	7/1/2019		LH2217	7/10/2019 7:19	☐	0.00	3,250.00	3,250.00	0.00
4958	Kings Bay Base Industries	200121	7/1/2019		LH2219	7/10/2019 7:19	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	200122	7/1/2019		LH2220	7/10/2019 7:19	☐	0.00	60.00	60.00	0.00
9703	Country Club Estate Landscaping	200123	7/1/2019		LH2221	7/10/2019 7:19	☐	0.00	3,250.00	3,251.00	0.00
7495	Monticello Gymnasium	200124	7/1/2019		LH2222	9/24/2019 10:16	☐	0.00	1,260.00	1,260.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5669	Chapman, Max	200125	7/1/2019		LH2223	7/10/2019 7:19	☐	$ 0.00	$ 550.00	$ 529.00	$ 0.00
9766	Augusta-Richmond County Landscaping	200126	7/1/2019		LH2224	7/10/2019 7:19	☐	0.00	550.00	550.00	0.00
8053	Eulonia Cafe	200127	7/1/2019		LH2225	7/10/2019 7:19	☐	0.00	450.00	403.22	0.00
8053	Eulonia Cafe	200128	7/1/2019		LH2226	7/10/2019 7:19	☐	0.00	3,545.00	3,545.00	0.00
5816	Lumber City Travel	200129	7/1/2019		LH2227	7/10/2019 7:19	☐	0.00	2,495.00	2,495.00	0.00
90	Pelham Cafe	200130	7/1/2019		LH2228	7/10/2019 7:19	☐	0.00	1,700.00	1,787.00	0.00
219	McBride, Mark	200131	7/1/2019		LH2229	7/10/2019 7:19	☐	0.00	0.00	0.00	225.00
6669	Pate, Jeannie	200132	7/1/2019		LH2230	7/10/2019 7:19	☐	0.00	4,500.00	2,205.00	0.00
6669	Pate, Jeannie	200133	7/1/2019		LH2231	7/10/2019 7:19	☐	0.00	7,000.00	6,187.50	812.50
4245	Country Club Estate Motors	200134	7/1/2019		LH2232	7/10/2019 7:19	☐	0.00	10,000.00	2,926.53	7,073.47
5214	East Dublin Pro Services	200135	7/1/2019		LH2233	7/10/2019 7:19	☐	0.00	1,500.00	1,530.25	0.00
6749	Sasser Software	200136	7/1/2019		LH2234	7/10/2019 7:19	☐	0.00	1,000.00	582.00	0.00
		200137	7/1/2019		LH2235	7/10/2019 7:19	☐	(28.00)	2,000.00	530.58	1,497.42
9867	Marquez, Unborn	200138	7/1/2019		LH2236	7/10/2019 7:19	☐	0.00	2,700.00	2,785.00	0.00
7416	Conway, Jordan	200139	7/1/2019		LH2237	7/10/2019 7:19	☐	0.00	1,800.00	1,800.00	0.00
1248	Barretts Office supplies	200140	7/1/2019		LH2238	7/10/2019 7:19	☐	0.00	1,000.00	1,157.46	5,000.00
8718	Oakwood Insurance	200141	7/1/2019		LH2239	7/10/2019 7:19	☐	0.00	450,000.00	387,112.03	61,217.31
9872	Eldorado Software	200142	7/1/2019		LH2240	7/10/2019 7:19	☐	0.00	8,000.00	7,533.87	1,452.20
9939	Lookout Mountain Services	200143	7/1/2019		LH2241	7/10/2019 7:19	☐	0.00	1,884.00	471.00	1,413.00
6072	Buck, Matt	200144	7/1/2019		LH2242	7/10/2019 7:19	☐	0.00	40,100.00	34,213.47	500.00
8507	Worth Landscaping	200145	7/1/2019		LH2243	7/10/2019 7:19	☐	0.00	2,100.00	2,198.55	0.00
5871	Johns Creek Gymnasium	200146	7/1/2019		LH2244	7/10/2019 7:19	☐	0.00	13,500.00	14,551.78	0.00
5945	Hogan, Unborn	200147	7/1/2019		LH2245	7/10/2019 7:19	☐	0.00	10,000.00	1,836.00	8,164.00
8079	Montgomery Motor Services	200148	7/1/2019		LH2246	7/10/2019 7:19	☐	0.00	0.00	0.00	10,000.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5486	Chatsworth Motor Services	200149	7/1/2019		LH2247	7/10/2019 7:19	☐	$ 0.00	$ 350.00	$ 378.28	$ 0.00
5486	Chatsworth Motor Services	200150	7/1/2019		LH2248	7/10/2019 7:19	☐	0.00	650.00	342.86	0.00
303	Martin, Diane	200151	7/1/2019		LH2249	7/10/2019 7:19	☐	0.00	7,500.00	5,038.75	2,461.25
303	Martin, Diane	200152	7/1/2019		LH2250	7/10/2019 7:19	☐	0.00	1,000.00	436.64	563.36
3271	Cobb, Ed	200153	7/1/2019		LH2251	7/10/2019 7:19	☐	0.00	500.00	500.00	0.00
3271	Cobb, Ed	200154	7/1/2019		LH2252	7/10/2019 7:19	☐	0.00	0.00	0.00	3,000.00
5817	Howell Industries	200155	7/1/2019		LH2253	9/9/2019 11:33	☐	0.00	250,000.00	194,345.00	55,655.00
254	Oakwood Accounting	200156	7/1/2019		LH2254	7/10/2019 7:19	☐	0.00	5,000.00	2,262.25	0.00
6452	Manassas Insurance	200157	7/1/2019		LH2255	7/10/2019 7:19	☐	0.00	5,000.00	468.00	26,532.00
5835	Glennville Accounting	200158	7/1/2019		LH2256	7/10/2019 7:19	☐	0.00	18,500.00	14,800.00	3,700.00
9283	Forest Park Signs	200159	7/1/2019		LH2257	7/10/2019 7:19	☐	0.00	3,000.00	3,022.20	1,000.00
8539	West Point Landscaping	200160	7/1/2019		LH2258	7/10/2019 7:19	☐	0.00	7,500.00	4,536.00	2,898.00
		200161	7/1/2019		LH2259	7/10/2019 7:19	☐	0.00	1,200.00	357.25	1,542.75
		200162	7/1/2019		LH2260	7/10/2019 7:19	☑	1,500.00	6,000.00	4,500.00	0.00
		200163	7/1/2019		LH2261	7/10/2019 7:19	☐	0.00	12,000.00	5,750.00	6,250.00
		200164	7/1/2019		LH2262	7/10/2019 7:19	☐	0.00	34,432.00	32,647.10	1,784.90
5486	Chatsworth Motor Services	200165	7/1/2019		LH2263	7/10/2019 7:19	☐	0.00	1,000.00	425.00	0.00
		200166	7/1/2019		LH2264	7/10/2019 7:19	☐	0.00	400.00	64.96	335.04
504	Pineora Manufacturing	200167	7/1/2019		LH2265	7/10/2019 7:19	☐	0.00	877.00	888.00	0.00
2870	Manchester Development	200168	7/1/2019		LH2266	7/10/2019 7:19	☐	0.00	25.00	25.00	0.00
4959	Kent, Lewis	200169	7/1/2019		LH2267	7/10/2019 7:19	☐	0.00	720.00	537.00	183.00
6612	Egypt Bakery	200170	7/1/2019		LH2268	7/10/2019 7:19	☐	0.00	299.00	299.00	199.00
9919	Hendrix, Sally	200171	7/1/2019		LH2269	7/10/2019 7:19	☐	0.00	0.00	0.00	4,384.00
9919	Hendrix, Sally	200172	7/1/2019		LH2270	7/10/2019 7:19	☐	0.00	3,210.00	3,210.00	0.00
		200173	7/1/2019		LH2271	7/10/2019	☐	0.00	2,700.00	1,867.19	3,487.21

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:19					
5274	Ludowici Bakery	200174	7/1/2019		LH2272	7/10/2019 7:19	☐	$ 0.00	$ 2,000.00	$ 844.33	$ 0.00
		200175	7/1/2019		LH2273	7/10/2019 7:19	☐	0.00	3,750.00	3,620.00	0.00
		200176	7/1/2019		LH2274	7/10/2019 7:19	☐	0.00	200.00	176.81	23.19
		200177	7/1/2019		LH2275	7/10/2019 7:19	☐	0.00	0.00	0.00	200.00
228	Summers, Lindsey	200178	7/1/2019		LH2276	7/10/2019 7:19	☐	0.00	76,000.00	75,617.05	20,515.14
165	Gray Insurance	200179	7/1/2019		LH2277	7/10/2019 7:19	☐	0.00	26,000.00	1,480.88	24,519.12
250	Jonesboro Services	200180	7/1/2019		LH2278	7/10/2019 7:19	☐	0.00	11,300.00	4,624.26	7,675.74
		200181	7/1/2019		LH2279	7/10/2019 7:19	☐	0.00	3,300.00	989.34	2,310.66
		200182	7/1/2019		LH2280	7/10/2019 7:19	☐	0.00	200.00	202.00	200.00
		200183	7/1/2019		LH2281	7/10/2019 7:19	☐	0.00	500.00	23.75	476.25
		200184	7/1/2019		LH2282	7/10/2019 7:19	☐	0.00	500.00	33.97	466.03
		200185	7/1/2019		LH2283	7/10/2019 7:19	☐	0.00	400.00	203.20	196.80
3424	Hapeville Furnishings	200186	7/1/2019		LH2284	7/10/2019 7:19	☐	0.00	425.00	230.00	555.00
4681	Jeffersonville Furnishings	200187	7/1/2019		LH2285	7/10/2019 7:19	☐	0.00	627.00	341.00	343.00
		200188	7/1/2019		LH2286	7/10/2019 7:19	☐	0.00	833.00	143.00	837.00
3280	Baxley Landscaping	200189	7/1/2019		LH2287	7/10/2019 7:19	☐	0.00	4,000.00	4,832.47	3,000.00
5642	Shelton, Sierra	200190	7/1/2019		LH2288	7/10/2019 7:19	☐	0.00	1,900.00	1,014.00	129.75
2706	Offerman Signs	200191	7/1/2019		LH2289	7/10/2019 7:19	☐	0.00	6,000.00	6,675.10	4,000.00
7375	Sellers, Lois	200192	7/1/2019		LH2290	7/10/2019 7:19	☐	0.00	5,000.00	1,505.50	3,494.50
2349	Strongsville Pro Services	200193	7/1/2019		LH2291	7/10/2019 7:19	☐	0.00	5,000.00	1,480.76	3,000.00
9239	Pelham Services	200194	7/1/2019		LH2292	7/10/2019 7:19	☐	0.00	8,000.00	5,223.65	3,265.74
7504	Sale City Motor Services	200195	7/1/2019		LH2293	7/10/2019 7:19	☐	0.00	4,000.00	3,839.81	0.00
		200196	7/1/2019		LH2294	7/10/2019 7:19	☐	0.00	10,000.00	8,303.61	1,696.39
		200197	7/1/2019		LH2295	7/10/2019 7:19	☐	0.00	1,000.00	410.34	1,089.66

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		200198	7/1/2019		LH2296	7/10/2019 7:19	☐	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00
		200199	7/1/2019		LH2297	7/10/2019 7:19	☐	0.00	1,500.00	95.00	4,405.00
5462	Ousley Services	200200	7/1/2019		LH2298	7/10/2019 7:19	☐	0.00	30.00	30.00	0.00
		200201	7/1/2019		LH2299	7/10/2019 7:19	☐	0.00	21,000.00	18,577.79	3,089.97
		200202	7/1/2019		LH2300	7/10/2019 7:19	☐	0.00	1,000.00	1,186.54	0.00
		200203	7/1/2019		LH2301	7/10/2019 7:19	☐	0.00	1,000.00	1,952.51	0.00
		200204	7/1/2019		LH2302	7/10/2019 7:19	☐	0.00	200.00	84.87	115.13
		200205	7/1/2019		LH2303	7/10/2019 7:19	☐	0.00	35,000.00	2,273.46	32,726.54
		200206	7/1/2019		LH2304	7/10/2019 7:19	☐	0.00	1,000.00	75.00	925.00
		200207	7/1/2019		LH2305	7/10/2019 7:19	☐	0.00	1,000.00	503.00	497.00
		200208	7/1/2019		LH2306	7/10/2019 7:19	☐	0.00	1,000.00	618.20	381.80
		200209	7/1/2019		LH2307	7/10/2019 7:19	☐	0.00	3,000.00	1,295.00	5,705.00
7121	Tyler, Norma	200210	7/1/2019		LH2308	7/10/2019 7:19	☐	0.00	2,900.00	3,001.44	0.00
7400	Union City Cafe	200211	7/1/2019		LH2309	7/10/2019 7:19	☐	0.00	1,550.00	1,430.52	144.68
5640	Mountain Park Insurance	200212	7/1/2019		LH2310	7/10/2019 7:19	☐	0.00	10,000.00	7,782.46	253.77
5074	Simmons, Christoph	200213	7/1/2019		LH2311	7/10/2019 7:19	☐	0.00	0.00	0.00	600.00
2189	Sirmans Manufacturing	200214	7/1/2019		LH2312	7/10/2019 7:19	☐	0.00	0.00	0.00	600.00
8670	Little, Michelle	200215	7/1/2019		LH2313	7/10/2019 7:19	☐	0.00	2,400.00	2,614.00	0.00
8876	Thalman Travel	200216	7/1/2019		LH2314	7/10/2019 7:19	☐	0.00	975.00	565.72	0.00
4140	Fairburn Accounting	200217	7/1/2019		LH2315	7/10/2019 7:19	☐	0.00	14,000.00	7,040.00	7,325.00
2663	Donalsonville Textiles	200218	7/1/2019		LH2316	7/10/2019 7:19	☐	0.00	900.00	979.20	126.40
200	Talley, Charles	200219	7/1/2019		LH2317	7/10/2019 7:19	☐	0.00	0.00	0.00	4,900.00
7374	Fletcher, Jordan	200220	7/1/2019		LH2318	7/10/2019 7:19	☐	0.00	10,000.00	8,575.26	3,415.00
6626	Attapulgus Textiles	200221	7/1/2019		LH2319	7/10/2019 7:19	☐	0.00	9,000.00	3,785.00	6,215.00
7363	Cartersville	200222	7/1/2019		LH2321	7/10/2019	☐	0.00	10,000.00	7,625.97	3,855.31

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Industries					7:19					
4673	Statesboro Motor Services	200223	7/1/2019		LH2322	7/10/2019 7:19	☐	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00
2706	Offerman Signs	200224	7/1/2019		LH2323	7/10/2019 7:19	☐	0.00	961.12	961.12	0.00
8403	Hodge, Melinda	200225	7/1/2019		LH2324	7/10/2019 7:19	☐	0.00	5,270.00	5,270.00	0.00
890	Dunlap, Marion	200226	7/1/2019		LH2325	7/10/2019 7:19	☐	0.00	0.00	0.00	1,000.00
3315	Columbus Motor Services	200227	7/1/2019		LH2326	7/10/2019 7:19	☐	0.00	4,100.00	4,100.00	150.00
2959	Schneider, Rusty	200228	7/1/2019		LH2327	7/18/2019 7:38	☐	0.00	300.00	300.00	0.00
9115	Strongsville Development	200229	7/1/2019		LH2328	7/10/2019 7:19	☐	0.00	0.00	0.00	2,040.00
5486	Chatsworth Motor Services	200230	7/1/2019		LH2329	7/10/2019 7:19	☐	0.00	500.00	266.45	0.00
200	Talley, Charles	200231	7/1/2019		LH2330	7/10/2019 7:19	☐	0.00	2,700.00	1,050.00	3,850.00
200	Talley, Charles	200232	7/1/2019		LH2331	7/10/2019 7:19	☐	0.00	600.00	600.00	0.00
200	Talley, Charles	200233	7/1/2019		LH2332	7/10/2019 7:19	☐	0.00	1,000.00	621.42	878.58
5817	Howell Industries	200234	7/1/2019		LH2333	7/10/2019 7:19	☐	0.00	0.00	0.00	11,000.00
8144	Ayers, Carolyn	200235	7/1/2019		JK0518	7/10/2019 9:55	☐	0.00	47,218.00	47,218.00	0.00
7578	Colquitt Gymnasium	200236	7/1/2019		JK0505	7/10/2019 13:45	☐	0.00	3,090.00	3,090.00	0.00
900007	Van halen, Dusty	200237	7/1/2019		JK0511	7/10/2019 13:45	☐	0.00	7,800.00	7,618.00	0.00
900007	Van halen, Dusty	200238	7/1/2019		JK0512	7/10/2019 13:45	☐	0.00	1,105,920.38	1,125,724.77	79,032.24
890	Dunlap, Marion	200239	7/1/2019		JK0513	7/10/2019 13:45	☐	0.00	4,609.91	4,701.39	0.00
6526	Ellijay Insurance	200240	7/1/2019		JK0514	3/25/2020 17:23	☐	0.00	2,365.94	2,365.94	0.00
		200241	7/1/2019		JK0515	7/10/2019 13:45	☐	0.00	0.00	0.00	1,260.85
		200242	7/1/2019		JK0516	7/10/2019 13:45	☐	0.00	0.00	0.00	543.18
5486	Chatsworth Motor Services	200243	7/1/2019		JK0517	7/10/2019 13:45	☐	0.00	19,087.56	3,594.50	15,493.06
5486	Chatsworth Motor Services	200244	7/1/2019		JK0519	7/10/2019 13:45	☐	0.00	8,000.00	4,364.76	3,635.24
303	Martin, Diane	200245	7/1/2019		JK0520	7/10/2019 13:45	☐	0.00	1,000.00	38.40	961.60
303	Martin, Diane	200246	7/1/2019		JK0521	7/12/2019 9:25	☐	0.00	37,770.00	37,770.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8337	Lithonia Pro Services	200247	7/1/2019		JK0522	7/10/2019 13:45	☐	$ 0.00	$ 205,445.00	$ 205,445.00	$ 0.00
6450	Barretts Travel	200248	7/1/2019		JK0523	7/10/2019 13:45	☐	0.00	951,204.60	950,193.43	0.00
8696	Pine Lake Signs	200249	7/1/2019		MS000725	7/10/2019 14:05	☐	0.00	32,899.50	32,899.50	0.00
7497	Pridgen Insurance	200250	7/1/2019		MS000726	7/10/2019 14:05	☐	0.00	762.00	762.00	0.00
799	Oglethorpe Development	200251	7/1/2019		MS000727	7/10/2019 14:05	☐	0.00	920.21	920.21	0.00
260642	Cornelia Realty	200252	7/1/2019		MS000728	7/10/2019 14:05	☐	0.00	879.75	879.75	0.00
8399	Bannockburn Development	200253	7/1/2019		MS000729	7/10/2019 14:05	☐	0.00	156.75	156.75	0.00
9160	Montgomery Development	200254	7/1/2019		MS000730	7/10/2019 14:05	☐	0.00	1,328.04	1,282.53	0.00
6069	Pineview Software	200255	7/1/2019		MS000731	8/16/2019 9:53	☐	0.00	1,158.00	1,099.60	0.00
900008	Hapeville Insurance	200256	7/1/2019		MS000732	7/10/2019 14:05	☐	0.00	96.00	96.00	0.00
9062	Collins, George	200257	7/1/2019		MS000733	7/10/2019 14:05	☐	0.00	500.00	305.00	195.00
		200258	7/1/2019		MS000734	7/10/2019 14:05	☐	0.00	500.00	521.96	0.00
		200259	7/1/2019		MS000735	7/10/2019 14:05	☐	0.00	1,000.00	949.66	50.34
		200260	7/1/2019		MS000736	7/10/2019 14:05	☐	0.00	750.00	483.79	266.21
		200261	7/1/2019		MS000737	7/10/2019 14:05	☐	0.00	300.00	39.83	260.17
		200262	7/1/2019		MS000738	8/16/2019 9:41	☐	0.00	625.00	244.53	380.47
		200263	7/1/2019		MS000739	7/10/2019 14:05	☐	0.00	500.00	464.75	103.01
		200264	7/1/2019		MS000740	8/16/2019 9:41	☐	0.00	500.00	125.00	375.00
		200265	7/1/2019		MS000741	7/10/2019 14:05	☐	0.00	500.00	530.23	0.00
		200266	7/1/2019		MS000742	7/10/2019 14:05	☐	0.00	500.00	145.18	354.82
6072	Buck, Matt	200267	7/1/2019		MS000743	7/10/2019 14:05	☐	0.00	200.00	95.40	104.60
303	Martin, Diane	200268	7/1/2019		MS000744	7/10/2019 14:05	☐	0.00	0.00	0.00	500.00
303	Martin, Diane	200269	7/1/2019		MS000745	7/10/2019 14:05	☐	0.00	0.00	0.00	1,500.00
900008	Hapeville Insurance	200270	7/1/2019		MS000746	7/10/2019 14:05	☐	0.00	500.00	289.19	210.81
900008	Hapeville Insurance	200271	7/1/2019		MS000747	7/10/2019	☐	0.00	1,000.00	416.85	583.15

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:05					
9210	Holt Accounting	200272	7/1/2019		MS000748	7/10/2019 14:05	☐	$ 0.00	$ 1,500.00	$ 480.00	$ 1,020.00
6484	Byron Motor Services	200273	7/1/2019		MS000749	7/10/2019 14:05	☐	0.00	0.00	0.00	60.00
161	Dupont Insurance	200274	7/1/2019		MS000750	7/10/2019 14:05	☐	0.00	275.00	275.00	0.00
161	Dupont Insurance	200275	7/1/2019		MS000751	7/10/2019 14:05	☐	0.00	275.00	275.00	0.00
5907	Brennan, Marion	200276	7/1/2019		MS000752	7/10/2019 14:05	☐	0.00	30.00	30.00	0.00
5907	Brennan, Marion	200277	7/1/2019		MS000753	7/10/2019 14:05	☐	0.00	30.00	30.00	0.00
5907	Brennan, Marion	200278	7/1/2019		MS000754	7/10/2019 14:05	☐	0.00	175.00	175.00	0.00
8698	Poulan Textiles	200279	7/1/2019		MS000755	7/10/2019 14:05	☐	0.00	274.40	274.40	0.00
9664	Fayetteville Software	200280	7/1/2019		MS000756	7/10/2019 14:05	☐	0.00	474.00	468.72	0.00
900008	Hapeville Insurance	200281	7/1/2019		MS000757	7/10/2019 14:05	☐	0.00	1,057.38	1,066.36	0.00
		200282	7/1/2019		MS000758	7/10/2019 14:05	☐	0.00	1,000.00	1,150.49	0.00
900008	Hapeville Insurance	200283	7/1/2019		MS000759	7/10/2019 14:05	☐	0.00	1,000.00	1,306.65	0.00
24	Cook, Walter	200284	7/1/2019		MS000760	7/10/2019 14:05	☐	0.00	68.79	68.73	0.00
24	Cook, Walter	200285	7/1/2019		MS000761	7/10/2019 14:05	☐	0.00	763.71	764.11	0.00
7566	Dalton Industries	200286	7/1/2019		MS000762	7/10/2019 14:05	☐	0.00	167.26	167.26	0.00
5854	Jordan, Joshua	200287	7/1/2019		MS000765	7/10/2019 14:05	☐	0.00	135.00	135.00	0.00
9054	Ramos, Gerald	200288	7/1/2019		BV0159	7/11/2019 9:13	☐	0.00	519.96	459.96	0.00
9664	Fayetteville Software	200289	7/1/2019		BV0160	7/11/2019 9:13	☐	0.00	390.00	421.20	0.00
1060	Brewer, Derrick	200290	7/1/2019		BV0161	7/11/2019 9:13	☐	0.00	137.80	134.70	0.00
9054	Ramos, Gerald	200291	7/1/2019		BV0162	7/11/2019 9:13	☐	0.00	197.84	198.72	0.00
7422	Shawnee Motors	200292	7/1/2019		BV0163	8/2/2019 13:11	☐	0.00	2,916.00	2,916.00	0.00
57	Ellijay Realty	200293	7/1/2019		BV0164	8/2/2019 10:16	☐	0.00	530.88	530.88	0.00
9054	Ramos, Gerald	200294	7/1/2019		BV0165	7/11/2019 9:13	☐	0.00	184.71	170.48	0.00
4787	Wrightsville Manufacturing	200295	7/1/2019		BV0166	7/11/2019 9:13	☐	0.00	112.16	103.83	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8030	Sumner Realty	200296	7/1/2019		BV0167	8/2/2019 13:06	☐	$ 0.00	$ 253.92	$ 253.92	$ 0.00
4787	Wrightsville Manufacturing	200297	7/1/2019		BV0168	7/11/2019 9:13	☐	0.00	62.17	36.61	0.00
9054	Ramos, Gerald	200298	7/1/2019		BV0169	7/11/2019 9:13	☐	0.00	154.21	152.25	0.00
9664	Fayetteville Software	200299	7/1/2019		BV0170	7/11/2019 9:13	☐	0.00	796.30	860.00	0.00
5854	Jordan, Joshua	200300	7/1/2019		BV0172	7/11/2019 9:13	☐	0.00	200.00	200.00	0.00
5854	Jordan, Joshua	200301	7/1/2019		BV0173	7/11/2019 9:13	☐	0.00	200.00	200.00	0.00
5854	Jordan, Joshua	200302	7/1/2019		BV0174	7/11/2019 9:13	☐	0.00	201.00	201.00	0.00
5854	Jordan, Joshua	200303	7/1/2019		BV0175	7/11/2019 9:13	☐	0.00	60.00	60.00	0.00
5854	Jordan, Joshua	200304	7/1/2019		BV0176	7/11/2019 9:13	☐	0.00	200.00	200.00	0.00
4787	Wrightsville Manufacturing	200305	7/1/2019		BV0177	7/11/2019 9:13	☐	0.00	44.51	41.19	0.00
		200306	7/1/2019		BV0178	8/5/2019 11:04	☐	0.00	1,322.71	1,275.94	0.00
5785	Wrightsville Development	200307	7/1/2019		BV0179	7/11/2019 9:13	☐	0.00	207.33	232.21	0.00
9054	Ramos, Gerald	200308	7/1/2019		BV0180	7/11/2019 9:13	☐	0.00	375.38	359.64	0.00
9054	Ramos, Gerald	200309	7/1/2019		BV0181	7/11/2019 9:13	☐	0.00	50.97	56.97	0.00
4787	Wrightsville Manufacturing	200310	7/1/2019		BV0182	7/11/2019 9:13	☐	0.00	1,136.00	1,121.70	0.00
4787	Wrightsville Manufacturing	200311	7/1/2019		BV0183	7/11/2019 9:13	☐	0.00	1,802.24	1,082.82	0.00
5785	Wrightsville Development	200312	7/1/2019		BV0184	7/11/2019 9:13	☐	0.00	131.97	146.92	0.00
9054	Ramos, Gerald	200313	7/1/2019		BV0185	7/11/2019 9:13	☐	0.00	449.25	447.48	0.00
4787	Wrightsville Manufacturing	200314	7/1/2019		BV0186	7/11/2019 9:13	☐	0.00	953.04	831.40	0.00
9054	Ramos, Gerald	200315	7/1/2019		BV0187	7/11/2019 9:13	☐	0.00	806.53	799.21	0.00
5785	Wrightsville Development	200316	7/1/2019		BV0188	8/2/2019 9:04	☐	0.00	550.80	616.90	0.00
4787	Wrightsville Manufacturing	200317	7/1/2019		BV0189	7/11/2019 9:13	☐	0.00	1,386.67	885.44	0.00
9054	Ramos, Gerald	200318	7/1/2019		BV0190	7/11/2019 9:13	☐	0.00	134.80	88.80	0.00
7226	Glenwood Gymnasium	200319	7/1/2019		BV0191	7/18/2019 13:26	☐	0.00	502.50	502.50	0.00
303	Martin, Diane	200320	7/1/2019		BV0192	7/11/2019	☐	0.00	300.00	245.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:13					
6069	Pineview Software	200321	7/1/2019		BV0193	8/16/2019 9:53	☐	$ 0.00	$ 1,158.00	$ 1,099.60	$ 0.00
		200322	7/1/2019		BV0194	7/11/2019 9:13	☐	0.00	1,000.00	151.88	848.12
		200323	7/1/2019		BV0195	7/11/2019 9:13	☐	0.00	1,000.00	1,133.63	0.00
		200324	7/1/2019		BV0196	7/11/2019 9:13	☐	0.00	0.00	0.00	750.00
		200325	7/1/2019		BV0197	7/11/2019 9:13	☐	0.00	0.00	0.00	200.00
		200326	7/1/2019		BV0198	7/11/2019 9:13	☐	0.00	1,000.00	554.96	445.04
		200327	7/1/2019		BV0199	7/11/2019 9:13	☐	0.00	500.00	366.37	133.63
		200328	7/1/2019		BV0200	7/11/2019 9:13	☐	(104.15)	500.00	502.55	104.15
		200329	7/1/2019		BV0201	7/11/2019 9:13	☐	0.00	500.00	420.42	79.58
		200330	7/1/2019		BV0202	7/11/2019 9:13	☐	0.00	0.00	0.00	500.00
		200331	7/1/2019		BV0203	7/11/2019 9:13	☐	0.00	500.00	74.55	425.45
162	Haylon Development	200332	7/1/2019		BV0204	7/11/2019 9:13	☐	0.00	275.00	275.00	0.00
4787	Wrightsville Manufacturing	200333	7/1/2019		BV0205	7/11/2019 9:13	☐	0.00	1,000.00	1,051.96	0.00
6072	Buck, Matt	200334	7/1/2019		BV0206	7/11/2019 9:13	☐	0.00	400.00	190.80	209.20
8539	West Point Landscaping	200335	7/1/2019		BV0207	7/11/2019 9:13	☐	0.00	0.00	0.00	200.00
900008	Hapeville Insurance	200336	7/1/2019		BV0208	7/11/2019 9:13	☐	0.00	729.60	658.96	0.00
5486	Chatsworth Motor Services	200337	7/1/2019		BV0209	7/11/2019 9:13	☐	0.00	2,405.00	2,150.00	0.00
9062	Collins, George	200338	7/1/2019		BV0210	8/8/2019 8:33	☐	0.00	769.00	769.00	0.00
4787	Wrightsville Manufacturing	200339	7/1/2019		BV0217	7/11/2019 9:13	☐	0.00	1,131.59	1,076.13	0.00
9062	Collins, George	200340	7/1/2019		BV0218	7/11/2019 9:13	☐	0.00	0.00	0.00	41.00
4787	Wrightsville Manufacturing	200342	7/1/2019		LH2131	7/16/2019 10:36	☐	0.00	537.78	529.31	0.00
15	White Oak Motor Services	200352	7/1/2019		BN301	7/24/2019 12:50	☐	0.00	901.53	901.53	0.00
9062	Collins, George	200353	7/1/2019		BN302	7/17/2019 9:03	☐	0.00	0.00	0.00	56.00
7126	Brinson Development	200354	7/1/2019		BN303	7/17/2019 9:29	☐	0.00	159.00	159.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	200359	7/1/2019		BS07019	7/29/2019 11:16	☐	$ 0.00	$ 1,728.00	$ 1,728.00	$ 0.00
9388	Guyton Pro Services	200362	7/1/2019		LH2128	7/17/2019 9:09	☐	0.00	375.00	459.04	0.00
7226	Glenwood Gymnasium	200363	7/1/2019		LH2129	7/17/2019 9:09	☐	0.00	700.00	435.75	0.00
9331	Hepzibah Motors	200364	7/1/2019		LH2130	7/17/2019 9:09	☐	0.00	20,000.00	23,712.69	0.00
6522	Dixie Development	200365	7/1/2019		LH2132	7/17/2019 9:09	☐	0.00	1,300.00	1,300.00	0.00
		200369	7/1/2019		MS000766	7/18/2019 11:20	☐	0.00	3,551.66	2,046.41	4,986.58
1314	Allison, Terri	200370	7/1/2019		LH2133	7/23/2019 9:52	☐	0.00	375.00	375.00	0.00
		200381	7/1/2019		BN288	7/23/2019 11:48	☐	0.00	750.00	700.00	50.00
		200391	7/1/2019		BN306	7/29/2019 10:28	☐	0.00	4,000.00	438.09	3,761.91
		200392	7/1/2019		BN307	7/29/2019 10:28	☐	0.00	0.00	0.00	800.00
		200393	7/1/2019		BN308	8/8/2019 9:07	☐	0.00	700.00	201.80	498.20
		200394	7/1/2019		BN309	7/29/2019 10:28	☐	0.00	0.00	0.00	1,000.00
		200395	7/1/2019		BN310	7/29/2019 10:28	☐	0.00	0.00	0.00	200.00
3271	Cobb, Ed	200409	7/1/2019		LH2145	7/31/2019 11:12	☐	0.00	1,945.50	1,945.50	0.00
		200410	7/1/2019		LH2146	7/31/2019 11:12	☐	0.00	1,000.00	904.45	126.13
900008	Hapeville Insurance	200411	7/1/2019		LH2147	7/31/2019 11:12	☐	0.00	1,000.00	338.50	661.50
		200419	7/1/2019		BV0211	8/6/2019 12:08	☐	0.00	8,408.89	4,237.66	9,779.10
		200430	7/1/2019		LH2150	8/1/2019 13:55	☐	0.00	1,500.00	1,679.82	0.00
9708	Stevens, Robert	200019	7/2/2019		ATH1287	7/9/2019 7:07	☐	0.00	599.72	599.72	0.00
303	Martin, Diane	200022	7/2/2019		ATH1295	7/9/2019 7:07	☐	0.00	325.00	325.00	0.00
9733	Crescent Engineering	200023	7/2/2019		ATH1296	7/9/2019 7:07	☐	0.00	10,700.00	10,900.00	0.00
630	Riverside Software	200026	7/2/2019		ATH1306	7/9/2019 7:07	☐	0.00	3,900.00	3,870.00	2,720.00
9708	Stevens, Robert	200027	7/2/2019		ATH1307	7/9/2019 7:07	☐	0.00	1,904.02	1,904.02	0.00
6497	Willacoochee Gymnasium	200097	7/2/2019		LH2119	7/9/2019 13:40	☐	0.00	39,987.00	39,987.00	0.00
630	Riverside Software	200386	7/2/2019		LH2138	7/31/2019	☐	0.00	1,230.00	1,308.91	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:53					
5879	Clarkston Manufacturing	200387	7/2/2019		LH2139	7/23/2019 11:48	☐	$ 0.00	$ 0.00	$ 0.00	$ 300.00
79	Hogansville Signs	200388	7/2/2019		LH2140	7/23/2019 11:48	☐	0.00	700.00	495.60	204.40
7580	Durham, Lewis	200102	7/3/2019		LH2126	7/9/2019 13:40	☐	0.00	1,560.00	1,365.00	0.00
2763	Hiram Medical supplies	101700	7/5/2019		JUL19054	7/9/2019 13:59	☐	0.00	0.00	0.00	2,667.86
1835	Chula Studios	200080	7/5/2019		JUL19051	7/9/2019 13:27	☐	0.00	408.88	408.88	0.00
1835	Chula Studios	200081	7/5/2019		JUL19052	7/9/2019 13:53	☐	0.00	3,650.70	3,650.70	0.00
1835	Chula Studios	200082	7/5/2019		JUL19053	7/9/2019 13:54	☐	0.00	40.54	40.54	0.00
3604	Roman, Samuel	200084	7/5/2019		JUL19055	7/9/2019 14:24	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	200085	7/5/2019		JUL19056	7/9/2019 14:28	☐	0.00	31.85	31.85	0.00
296	Gray Studios	200367	7/8/2019		LH2135	7/18/2019 9:14	☐	0.00	3,943.00	3,943.00	0.00
7970	Royston Pro Services	200400	7/8/2019		ATH1328	7/31/2019 11:12	☐	0.00	96.00	96.00	0.00
2763	Hiram Medical supplies	200083	7/9/2019		JUL19059	7/9/2019 14:59	☐	0.00	2,667.86	2,667.86	0.00
9062	Collins, George	200355	7/9/2019		BN304	7/17/2019 9:04	☐	0.00	60.00	62.00	0.00
5677	Sandersville Cafe	200341	7/10/2019		ATH1317	7/11/2019 12:02	☐	0.00	5,490.00	5,490.00	0.00
9468	Franks, Walter	200351	7/10/2019		ATH1316	7/17/2019 8:54	☐	0.00	1,225.00	1,225.00	0.00
7455	Clarkston Realty	200368	7/10/2019		LH2136	7/17/2019 9:09	☐	0.00	225.00	225.00	0.00
900008	Hapeville Insurance	200366	7/11/2019		LH2134	7/19/2019 13:42	☐	0.00	1,000.00	1,020.00	0.00
9708	Stevens, Robert	200372	7/11/2019		ATH1319	7/23/2019 13:26	☐	0.00	825.72	825.72	0.00
9734	Whitmarsh Island Industries	200356	7/12/2019		BS07016	7/17/2019 9:06	☐	0.00	1,550.00	1,550.00	0.00
8566	Lilburn Medical supplies	200357	7/12/2019		BS07017	7/17/2019 9:06	☐	0.00	439.80	419.85	0.00
9716	Pulaski Realty	200358	7/12/2019		BS07018	7/17/2019 9:06	☐	0.00	560.00	560.00	0.00
900008	Hapeville Insurance	200360	7/12/2019		BS07020	7/17/2019 9:06	☐	0.00	0.00	0.00	1,000.00
9054	Ramos, Gerald	200361	7/12/2019		BS07021	7/17/2019 9:06	☐	0.00	1,181.05	1,182.04	0.00
		200371	7/12/2019		ATH1318	7/23/2019 11:48	☐	0.00	1,400.00	1,078.30	321.70

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	200373	7/12/2019		ATH1320	7/23/2019 13:28	☐	$ 0.00	$ 71.00	$ 42.74	$ 0.00
2706	Offerman Signs	200385	7/18/2019		LH2137	7/23/2019 11:48	☐	0.00	720.00	720.00	0.00
1835	Chula Studios	200345	7/19/2019		JUL19190	7/17/2019 7:54	☐	0.00	690.82	690.82	0.00
1835	Chula Studios	200346	7/19/2019		JUL19191	7/17/2019 8:03	☐	0.00	3,919.46	3,919.46	0.00
1835	Chula Studios	200347	7/19/2019		JUL19192	7/17/2019 8:03	☐	0.00	52.83	52.83	0.00
2763	Hiram Medical supplies	200348	7/19/2019		JUL19193	7/17/2019 8:08	☐	0.00	2,255.98	2,255.98	0.00
3604	Roman, Samuel	200349	7/19/2019		JUL19194	7/17/2019 8:20	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	200350	7/19/2019		JUL19195	7/17/2019 8:25	☐	0.00	35.28	35.28	0.00
900008	Hapeville Insurance	200376	7/19/2019		ATH1323	7/23/2019 11:48	☐	0.00	150.00	96.00	0.00
9331	Hepzibah Motors	200390	7/19/2019		LH2141	7/24/2019 12:41	☐	0.00	35,000.00	34,894.97	0.00
6972	Tarver Insurance	200414	7/19/2019		JUL19196	7/31/2019 15:01	☐	0.00	16,639.26	16,639.26	0.00
6972	Tarver Insurance	200415	7/19/2019		JUL19197	7/31/2019 15:03	☐	0.00	11,050.49	11,050.49	0.00
6972	Tarver Insurance	200416	7/19/2019		JUL19198	7/31/2019 15:10	☐	0.00	103,996.94	103,996.94	0.00
6972	Tarver Insurance	200417	7/19/2019		JUL19199	7/31/2019 15:50	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	200418	7/19/2019		JUL1919	8/1/2019 7:43	☐	0.00	438.50	438.50	0.00
9907	Callahan, Eugene	200025	7/22/2019		ATH1305	7/9/2019 7:07	☐	0.00	160.00	160.00	0.00
6590	Chamblee Gymnasium	200374	7/22/2019		ATH1321	7/23/2019 11:48	☐	0.00	0.00	0.00	12.95
9905	Bullock, Allen	200375	7/22/2019		ATH1322	7/23/2019 11:48	☐	0.00	374.00	374.00	0.00
6744	Irwinville Furnishings	200377	7/22/2019		ATH1324	7/23/2019 11:48	☐	0.00	0.00	0.00	200.00
6487	McLean, Donald	200378	7/22/2019		ATH1325	7/23/2019 11:48	☐	0.00	175.00	175.00	0.00
6751	Ochlocknee Realty	200379	7/22/2019		ATH1326	7/23/2019 11:48	☐	0.00	12.95	12.95	0.00
7468	Abbeville Accounting	200380	7/22/2019		ATH1327	7/23/2019 11:48	☐	0.00	175.00	170.00	0.00
9054	Ramos, Gerald	200382	7/22/2019		BS07022	7/23/2019 11:48	☐	0.00	1,022.56	1,022.56	0.00
900008	Hapeville Insurance	200383	7/22/2019		BS07023	7/23/2019 11:48	☐	0.00	716.00	647.69	0.00
900008	Hapeville Insurance	200384	7/22/2019		BS07024	7/23/2019	☐	0.00	299.00	299.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:48					
8952	McGowan, Melinda	200396	7/22/2019		LH2142	7/29/2019 10:28	☐	$ 0.00	$ 869.50	$ 869.50	$ 0.00
9062	Collins, George	200389	7/23/2019		BN305	7/31/2019 9:22	☐	0.00	108.00	108.00	0.00
303	Martin, Diane	200397	7/24/2019		LH2143	7/29/2019 10:28	☐	0.00	1,240.00	1,240.00	0.00
900004	Funston Development	200398	7/26/2019		JK0524	7/31/2019 7:52	☐	0.00	66,032.00	66,032.00	0.00
900005	Thomson Furnishings	200399	7/26/2019		JK0525	7/31/2019 7:53	☐	0.00	21,700.00	21,700.00	0.00
9596	Carnesville Travel	200402	7/26/2019		ATH1330	7/31/2019 11:12	☐	0.00	4,807.00	4,708.00	0.00
7226	Glenwood Gymnasium	200401	7/29/2019		ATH1329	7/31/2019 12:05	☐	0.00	237.50	237.50	0.00
900008	Hapeville Insurance	200403	7/29/2019		BS07025	7/31/2019 11:12	☐	0.00	7.99	7.99	0.00
7494	Brooklet Accounting	200404	7/29/2019		BS07026	7/31/2019 11:12	☐	0.00	7,765.50	7,765.50	0.00
900008	Hapeville Insurance	200405	7/29/2019		BS07027	7/31/2019 11:12	☐	0.00	2,484.00	2,484.00	0.00
900008	Hapeville Insurance	200406	7/29/2019		BS07029	7/31/2019 11:12	☐	0.00	1,121.25	1,121.25	0.00
2850	Morven Landscaping	200407	7/29/2019		JK0526	11/19/2019 9:32	☐	0.00	1,830.00	1,830.00	0.00
5486	Chatsworth Motor Services	200408	7/29/2019		LH2144	7/31/2019 11:12	☐	0.00	250.00	250.00	0.00
7494	Brooklet Accounting	200412	7/29/2019		LH2148	7/31/2019 11:12	☐	0.00	2,210.00	2,210.00	0.00
233	Unionville Realty	200413	7/29/2019		LH2149	7/31/2019 11:12	☐	0.00	6,057.40	6,057.40	0.00
900008	Hapeville Insurance	200423	7/31/2019		ATH1332	8/1/2019 12:19	☐	0.00	4,000.00	3,967.06	0.00
1314	Allison, Terri	200424	7/31/2019		ATH1333	8/1/2019 12:19	☐	0.00	1,330.00	1,107.53	0.00
900008	Hapeville Insurance	200425	7/31/2019		ATH1334	8/1/2019 12:19	☐	0.00	250.00	210.00	0.00
900008	Hapeville Insurance	200426	7/31/2019		ATH1335	8/1/2019 12:19	☐	0.00	134.95	147.90	0.00
900008	Hapeville Insurance	200427	7/31/2019		ATH1336	8/1/2019 12:19	☐	0.00	280.00	280.00	0.00
630	Riverside Software	200428	7/31/2019		ATH1337	8/1/2019 12:19	☐	0.00	250.00	350.00	0.00
900008	Hapeville Insurance	200429	7/31/2019		ATH1338	8/1/2019 12:19	☐	0.00	407.66	392.11	0.00
6604	Nelson Motors	200438	8/1/2019		BS07028	8/6/2019 7:53	☐	0.00	12,874.00	12,675.56	0.00
9054	Ramos, Gerald	200439	8/1/2019		BS07030	8/6/2019 7:53	☐	0.00	2,611.91	2,611.91	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8511	Stockbridge Bakery	200442	8/1/2019		LK000030	8/6/2019 8:11	☐	$ 0.00	$ 191.42	$ 135.91	$ 0.00
7226	Glenwood Gymnasium	200443	8/1/2019		ATH1331	8/6/2019 8:11	☐	0.00	960.50	960.50	0.00
6384	Goodwin, Tyrone	200478	8/1/2019		LH2154	8/13/2019 8:04	☐	0.00	79.89	78.00	0.00
1835	Chula Studios	200433	8/2/2019		AUG19021	8/1/2019 15:26	☐	0.00	368.04	368.04	0.00
1835	Chula Studios	200434	8/2/2019		AUG19022	8/1/2019 15:31	☐	0.00	3,700.72	3,700.72	0.00
2763	Hiram Medical supplies	200435	8/2/2019		AUG19023	8/1/2019 15:35	☐	0.00	2,255.93	2,255.93	0.00
3604	Roman, Samuel	200436	8/2/2019		AUG19024	8/1/2019 15:39	☐	0.00	582.17	582.17	0.00
1835	Chula Studios	200437	8/2/2019		AUG19025	8/1/2019 15:41	☐	0.00	6.36	6.36	0.00
6678	Damascus Development	200440	8/2/2019		BS07031	8/6/2019 7:54	☐	0.00	8,333.50	8,333.50	0.00
9657	Joseph, Shirley	200441	8/2/2019		BN311	8/6/2019 8:10	☐	0.00	45.00	45.00	0.00
8954	Little, Audrey	200444	8/2/2019		ATH1339	8/6/2019 8:12	☐	0.00	48.64	48.64	0.00
9649	Suwanee Motor Services	200445	8/2/2019		ATH1340	8/6/2019 8:14	☐	0.00	175.00	175.00	0.00
571	Byron Bakery	200446	8/2/2019		ATH1342	8/6/2019 8:15	☐	0.00	1,426.00	1,425.91	0.00
9871	Garden City Medical supplies	200447	8/2/2019		ATH1343	8/6/2019 8:15	☐	0.00	3,150.00	1,117.00	0.00
4763	Bainbridge Signs	200448	8/2/2019		ATH1344	8/6/2019 8:16	☐	0.00	825.00	512.00	0.00
4763	Bainbridge Signs	200449	8/2/2019		ATH1345	8/6/2019 8:16	☐	0.00	900.00	775.50	0.00
900013	Cumming Textiles	200450	8/2/2019		ATH1346	8/6/2019 8:19	☐	0.00	10,250.00	1,741.00	8,509.00
7226	Glenwood Gymnasium	200451	8/2/2019		ATH1341	8/6/2019 8:40	☐	0.00	31.25	31.25	0.00
6678	Damascus Development	200452	8/2/2019		BS07033	8/7/2019 8:36	☐	0.00	494.54	494.54	0.00
630	Riverside Software	200453	8/3/2019		ATH1347	8/7/2019 9:09	☐	0.00	175.00	175.00	0.00
161	Dupont Insurance	200456	8/5/2019		HS001997	8/7/2019 9:09	☐	0.00	270.00	270.00	0.00
10553	Dasher Travel	200457	8/5/2019		HS001998	8/7/2019 9:09	☐	0.00	75.00	42.10	32.90
900008	Hapeville Insurance	200458	8/5/2019		HS001999	8/7/2019 9:09	☐	0.00	336.00	336.00	0.00
8447	Macon Manufacturing	200540	8/5/2019		LH2172	8/22/2019 9:12	☐	0.00	38.28	38.28	0.00
900008	Hapeville Insurance	200454	8/6/2019		ATH1348	8/7/2019	☐	0.00	180.00	180.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:09					
9871	Garden City Medical supplies	200455	8/6/2019		ATH1349	8/7/2019 9:09	☐	$ 0.00	$ 926.50	$ 902.00	$ 24.50
10553	Dasher Travel	200459	8/6/2019		HS002000	8/7/2019 9:09	☐	0.00	75.00	32.08	42.92
		200460	8/6/2019		MS000767	8/7/2019 9:09	☐	0.00	300.00	308.35	0.00
		200462	8/6/2019		BV0219	8/9/2019 10:17	☐	0.00	500.00	479.20	20.80
9054	Ramos, Gerald	200463	8/6/2019		BV0220	8/9/2019 10:17	☐	0.00	99.98	99.98	0.00
900008	Hapeville Insurance	200464	8/6/2019		HS002001	8/12/2019 12:11	☐	0.00	100.70	111.61	0.00
7581	Morrow, Evelyn	200465	8/6/2019		HS002002	8/12/2019 12:11	☐	0.00	25.00	32.20	0.00
161	Dupont Insurance	200466	8/6/2019		HS002003	8/13/2019 8:32	☐	0.00	175.00	175.00	0.00
161	Dupont Insurance	200467	8/6/2019		HS002004	8/12/2019 12:02	☐	0.00	430.00	430.00	0.00
7581	Morrow, Evelyn	200468	8/6/2019		HS002005	8/12/2019 12:03	☐	0.00	100.00	79.49	0.00
900008	Hapeville Insurance	200469	8/6/2019		HS002006	8/13/2019 9:42	☐	0.00	672.00	672.00	144.00
		200461	8/7/2019		BV0221	8/9/2019 10:13	☐	0.00	672.80	348.00	324.80
900007	Van halen, Dusty	200471	8/7/2019		JK0530	8/12/2019 12:09	☐	0.00	39,017.35	0.00	39,017.35
890	Dunlap, Marion	200473	8/7/2019		HS002007	8/12/2019 12:12	☐	0.00	250.00	250.00	0.00
900008	Hapeville Insurance	200510	8/7/2019		BS07035	8/16/2019 11:06	☐	0.00	29.00	29.00	0.00
7585	Ayers, Willie	200470	8/8/2019		HS002008	8/12/2019 12:07	☐	0.00	1,622.74	1,622.71	0.00
890	Dunlap, Marion	200485	8/8/2019		HS002009	8/13/2019 13:31	☐	0.00	100.00	100.00	0.00
8539	West Point Landscaping	200474	8/9/2019		BN312	8/12/2019 14:08	☐	0.00	0.00	0.00	84.00
15	White Oak Motor Services	200475	8/9/2019		BN313	8/12/2019 14:09	☐	0.00	325.00	325.00	0.00
900008	Hapeville Insurance	200476	8/9/2019		BN314	10/7/2019 13:03	☐	0.00	50.00	27.94	0.00
504	Pineora Manufacturing	200477	8/9/2019		LK000031	8/12/2019 14:10	☐	0.00	130.00	130.00	0.00
6384	Goodwin, Tyrone	200479	8/9/2019		LH2153	8/13/2019 8:05	☐	0.00	100.00	142.47	0.00
		200480	8/9/2019		LH2152	8/13/2019 8:06	☐	0.00	300.00	141.03	0.00
9054	Ramos, Gerald	200481	8/9/2019		LH2151	8/13/2019 8:06	☐	0.00	500.00	420.49	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	200482	8/9/2019		BN315	8/13/2019 8:06	☐	$ 0.00	$ 400.00	$ 342.00	$ 0.00
630	Riverside Software	200483	8/9/2019		ATH1350	8/13/2019 8:08	☐	0.00	0.00	0.00	250.00
9054	Ramos, Gerald	200484	8/9/2019		ATH1351	8/13/2019 8:11	☐	0.00	25.00	17.99	0.00
4787	Wrightsville Manufacturing	200486	8/9/2019		HS002010	8/13/2019 13:32	☐	0.00	44.11	44.11	0.00
6792	Quitman Industries	200513	8/9/2019		LH2160	8/16/2019 10:27	☐	0.00	64.96	64.96	0.00
7586	Sale City Development	200514	8/9/2019		LH2161	8/16/2019 10:28	☐	0.00	106.72	106.72	0.00
6626	Attapulgus Textiles	200472	8/10/2019		LH2155	8/12/2019 12:10	☐	0.00	16,815.00	16,815.00	0.00
900008	Hapeville Insurance	200489	8/12/2019		ATH1352	8/14/2019 12:37	☐	0.00	1,000.00	331.30	668.70
4787	Wrightsville Manufacturing	200507	8/12/2019		MS000768	8/16/2019 10:22	☐	0.00	48.90	48.90	0.00
630	Riverside Software	200526	8/12/2019		ATH1359	8/22/2019 9:12	☐	0.00	154.93	154.93	0.00
630	Riverside Software	200527	8/12/2019		ATH1360	8/22/2019 9:12	☐	0.00	109.99	109.99	0.00
630	Riverside Software	200528	8/12/2019		ATH1361	8/22/2019 9:12	☐	0.00	2,374.00	2,374.00	0.00
630	Riverside Software	200529	8/12/2019		ATH1362	8/22/2019 9:12	☐	0.00	330.00	329.80	0.00
900008	Hapeville Insurance	200549	8/12/2019		MS000770	8/23/2019 11:17	☐	0.00	400.00	363.83	36.17
900008	Hapeville Insurance	200487	8/13/2019		LH2157	8/14/2019 12:24	☐	0.00	1,558.67	1,558.67	4.20
6724	Sawyer, Hannah	200488	8/13/2019		BV0222	8/14/2019 12:45	☐	0.00	94.99	91.99	0.00
6718	Hansen, Carl	200501	8/13/2019		HS002011	8/16/2019 10:14	☐	0.00	799.99	719.00	0.00
6791	Harrietts Bluff Landscaping	200502	8/13/2019		HS002012	8/16/2019 10:18	☐	0.00	97.50	97.50	0.00
6791	Harrietts Bluff Landscaping	200503	8/13/2019		HS002013	8/16/2019 10:18	☐	0.00	65.00	65.00	0.00
6791	Harrietts Bluff Landscaping	200504	8/13/2019		HS002015	8/16/2019 10:20	☐	0.00	65.00	65.00	0.00
6752	Ringgold Landscaping	200508	8/13/2019		MS000769	8/16/2019 10:24	☐	0.00	85.00	100.00	0.00
7455	Clarkston Realty	200512	8/13/2019		LH2159	8/20/2019 9:02	☐	0.00	225.00	225.00	0.00
		200536	8/13/2019		HS002014	9/5/2019 10:40	☐	0.00	350.00	414.46	0.00
900008	Hapeville Insurance	200498	8/14/2019		ATH1355	8/16/2019 10:11	☐	0.00	50.00	17.39	0.00
9708	Stevens, Robert	200499	8/14/2019		ATH1356	8/16/2019	☐	0.00	444.72	444.72	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:12					
9708	Stevens, Robert	200500	8/14/2019		ATH1357	8/16/2019 10:14	☐	$ 0.00	$ 0.00	$ 0.00	$ 165.00
9871	Garden City Medical supplies	200509	8/14/2019		BS07034	8/16/2019 10:25	☐	0.00	533.00	533.00	0.00
192	Bainbridge Motors	200511	8/14/2019		LH2158	8/16/2019 10:26	☐	0.00	123.30	111.00	15.00
		200634	8/14/2019		HS002064	9/4/2019 12:45	☐	0.00	200.00	247.16	0.00
6724	Sawyer, Hannah	1900453	8/14/2019			8/14/2019 12:30	☐	0.00	0.00	0.00	91.99
9974	Augusta-Richmond County Accounting	200517	8/15/2019		LH2164	8/27/2019 11:31	☐	0.00	150.00	150.00	0.00
890	Dunlap, Marion	200539	8/15/2019		HS002018	8/22/2019 9:31	☐	0.00	100.00	100.00	0.00
5834	Centerville Gymnasium	200545	8/15/2019		ATH1370	8/23/2019 11:17	☐	0.00	200.00	200.00	0.00
7159	Unadilla Motors	200636	8/15/2019		LH2180	9/4/2019 12:45	☐	0.00	195.00	206.85	0.00
1835	Chula Studios	200492	8/16/2019		AUG19160	8/16/2019 6:59	☐	0.00	414.26	414.26	0.00
1835	Chula Studios	200493	8/16/2019		AUG19162	8/16/2019 7:08	☐	0.00	3,674.16	3,674.16	0.00
1835	Chula Studios	200494	8/16/2019		AUG19163	8/16/2019 7:08	☐	0.00	52.83	52.83	0.00
2763	Hiram Medical supplies	200495	8/16/2019		AUG19164	8/16/2019 7:11	☐	0.00	3,101.05	3,101.05	0.00
3604	Roman, Samuel	200496	8/16/2019		AUG19165	8/16/2019 7:14	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	200497	8/16/2019		AUG19166	8/16/2019 7:16	☐	0.00	5.30	5.30	0.00
3604	Roman, Samuel	200505	8/16/2019		JK0531	8/16/2019 10:20	☐	0.00	30,787.82	30,787.82	0.00
3604	Roman, Samuel	200506	8/16/2019		JK0532	8/16/2019 10:21	☐	0.00	34,968.33	34,968.33	0.00
900008	Hapeville Insurance	200515	8/16/2019		LH2162	8/20/2019 13:44	☐	0.00	651.98	(651.98)	0.00
4131	Abbeville Development	200516	8/16/2019		LH2163	8/20/2019 13:44	☐	0.00	3,390.00	3,390.00	0.00
303	Martin, Diane	200518	8/16/2019		LH2165	8/20/2019 13:44	☐	0.00	100.00	97.50	0.00
161	Dupont Insurance	200519	8/16/2019		LH2166	8/20/2019 13:44	☐	0.00	345.00	245.00	0.00
10265	Chatsworth Manufacturing	200520	8/16/2019		LH2167	8/20/2019 13:44	☐	0.00	75.00	30.07	0.00
900008	Hapeville Insurance	200521	8/16/2019		LH2168	8/20/2019 13:44	☐	0.00	336.00	580.00	173.50
504	Pineora Manufacturing	200522	8/16/2019		LH2169	8/20/2019 13:44	☐	0.00	120.00	130.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	200523	8/16/2019		LH2170	8/20/2019 13:44	☐	$ 0.00	$ 0.00	$ 0.00	$ 97.97
6565	Nahunta Travel	200524	8/16/2019		LH2171	8/20/2019 13:44	☐	0.00	2,500.00	1,400.00	0.00
900008	Hapeville Insurance	200525	8/16/2019		ATH1358	8/22/2019 9:12	☐	0.00	100.00	50.84	0.00
1501	Bristol Landscaping	200530	8/16/2019		ATH1363	8/22/2019 9:12	☐	0.00	1,058.10	1,058.10	0.00
9054	Ramos, Gerald	200537	8/16/2019		HS002016	8/22/2019 9:12	☐	0.00	89.00	89.00	0.00
4959	Kent, Lewis	200538	8/16/2019		HS002017	8/22/2019 9:12	☐	0.00	816.00	431.00	385.00
9914	Abbeville Engineering	200556	8/16/2019		BS07038	9/9/2019 11:45	☐	0.00	2,250.00	2,250.00	0.00
630	Riverside Software	200531	8/19/2019		ATH1364	8/22/2019 9:12	☐	0.00	969.87	969.87	0.00
900008	Hapeville Insurance	200616	8/19/2019		HS002055	9/4/2019 9:08	☐	0.00	50.00	27.43	0.00
900008	Hapeville Insurance	200617	8/19/2019		HS002056	9/4/2019 9:04	☐	0.00	300.00	289.99	0.00
7226	Glenwood Gymnasium	200532	8/20/2019		ATH1365	8/22/2019 9:12	☐	0.00	1,073.00	1,073.00	0.00
8419	Woodstock Manufacturing	200533	8/20/2019		ATH1366	8/22/2019 9:12	☐	0.00	150.00	150.00	0.00
8517	Bronwood Gymnasium	200534	8/20/2019		ATH1367	8/22/2019 9:12	☐	0.00	80.00	80.00	0.00
8499	Tybee Island Landscaping	200535	8/20/2019		ATH1368	8/22/2019 9:12	☐	0.00	100.00	100.00	0.00
8398	Bruce, Casey	200541	8/20/2019		LH2173	8/22/2019 9:12	☐	0.00	250.00	183.27	0.00
7226	Glenwood Gymnasium	200542	8/20/2019		LH2174	8/22/2019 9:12	☐	0.00	900.00	919.75	220.00
		200543	8/20/2019		LH2175	8/22/2019 9:12	☐	0.00	300.00	300.00	0.00
		200546	8/20/2019		HS002019	9/5/2019 10:40	☐	0.00	300.00	283.13	16.87
7587	Pineora Motor Services	200547	8/20/2019		HS002020	8/23/2019 11:17	☐	0.00	498.00	498.00	0.00
7382	Colquitt Realty	200550	8/20/2019		MS000771	8/23/2019 11:17	☐	0.00	22,000.00	19,086.00	0.00
9708	Stevens, Robert	200544	8/21/2019		ATH1369	8/23/2019 11:17	☐	0.00	82.95	82.95	0.00
9115	Strongsville Development	200548	8/21/2019		LH2176	8/23/2019 11:17	☐	0.00	130.00	130.00	0.00
9054	Ramos, Gerald	200552	8/21/2019		HS002021	8/29/2019 10:49	☐	0.00	184.80	127.89	0.00
7590	Homer Motor Services	200588	8/21/2019		JK0533	8/28/2019 14:04	☑	14,375.72	119,393.00	105,017.28	0.00
900008	Hapeville Insurance	200589	8/21/2019		JK0534	8/28/2019	☐	0.00	219.00	186.56	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:04					
7591	Duffy, Autumn	200607	8/21/2019		JK0535	8/29/2019 12:09	☐	$ 0.00	$ 2,605.89	$ 2,605.89	$ 0.00
2908	Montgomery Insurance	200551	8/22/2019		BV0223	8/26/2019 12:43	☐	0.00	412.34	401.84	0.00
8030	Sumner Realty	200553	8/22/2019		BV0224	8/26/2019 13:02	☐	0.00	92.88	91.86	0.00
900008	Hapeville Insurance	200554	8/22/2019		BS07036	8/26/2019 13:03	☐	0.00	100.59	100.59	0.00
6600	Brooklet Engineering	200555	8/22/2019		BS07037	8/26/2019 13:04	☐	0.00	3,907.50	3,907.50	0.00
9054	Ramos, Gerald	200557	8/22/2019		HS002023	8/26/2019 13:08	☐	0.00	562.50	545.62	0.00
4787	Wrightsville Manufacturing	200558	8/22/2019		HS002024	8/26/2019 13:09	☐	0.00	23.71	23.71	0.00
2523	Keller Realty	200559	8/22/2019		HS002025	8/26/2019 13:11	☐	0.00	139.75	140.97	0.00
9054	Ramos, Gerald	200560	8/22/2019		HS002026	8/26/2019 13:15	☐	0.00	56.70	56.85	0.00
9054	Ramos, Gerald	200561	8/22/2019		HS002027	8/26/2019 13:15	☐	0.00	76.88	84.78	0.00
9054	Ramos, Gerald	200562	8/22/2019		HS002028	8/26/2019 13:15	☐	0.00	79.51	79.51	0.00
9054	Ramos, Gerald	200563	8/22/2019		HS002029	8/26/2019 13:15	☐	0.00	357.87	348.23	69.65
9054	Ramos, Gerald	200564	8/22/2019		HS002030	8/26/2019 13:57	☐	0.00	137.15	138.77	0.00
9054	Ramos, Gerald	200565	8/22/2019		HS002031	8/28/2019 8:44	☐	0.00	955.42	926.00	0.00
9054	Ramos, Gerald	200566	8/22/2019		HS002032	8/28/2019 8:45	☐	0.00	146.52	141.53	0.00
4787	Wrightsville Manufacturing	200571	8/22/2019		MS000772	8/26/2019 13:15	☐	0.00	122.77	122.77	0.00
4554	McGee, Valerie	200567	8/23/2019		HS002037	8/26/2019 13:15	☐	0.00	235.90	235.90	0.00
4554	McGee, Valerie	200568	8/23/2019		HS002038	8/26/2019 13:15	☐	0.00	497.39	497.39	0.00
4554	McGee, Valerie	200569	8/23/2019		HS002039	8/26/2019 13:15	☐	0.00	182.40	182.40	0.00
8891	Anderson, Darlene	200570	8/23/2019		LH2177	8/26/2019 13:15	☐	0.00	1,359.83	1,359.83	0.00
10210	Inaha Cafe	200575	8/23/2019		HS002033	8/28/2019 14:04	☐	0.00	1,000.00	967.13	0.00
1369	Snow, Melody	200576	8/23/2019		HS002034	8/28/2019 14:04	☐	0.00	800.00	432.64	0.00
10210	Inaha Cafe	200577	8/23/2019		HS002035	8/28/2019 14:04	☐	0.00	82.98	82.98	0.00
250	Jonesboro Services	200578	8/23/2019		HS002036	8/28/2019 14:04	☐	0.00	200.00	100.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
161	Dupont Insurance	200572	8/26/2019		BN316	8/28/2019 14:04	☐	$ 0.00	$ 275.00	$ 275.00	$ 0.00
9054	Ramos, Gerald	200573	8/26/2019		BS07039	8/28/2019 14:04	☐	0.00	767.11	741.62	0.00
9054	Ramos, Gerald	200574	8/26/2019		BV0225	8/28/2019 14:04	☐	0.00	130.98	130.98	0.00
6800	Carlson, Matt	200579	8/26/2019		HS002040	8/28/2019 14:04	☐	0.00	600.00	600.00	0.00
9369	Enigma Development	200580	8/26/2019		HS002042	8/28/2019 14:04	☐	0.00	35.00	35.00	0.00
5368	Monticello Motor Services	200581	8/26/2019		HS002043	8/28/2019 14:04	☐	0.00	29.95	29.95	0.00
9714	Pineview Development	200582	8/26/2019		HS002044	8/28/2019 14:04	☐	0.00	29.97	29.97	0.00
216	Riverdale Gymnasium	200583	8/26/2019		HS002045	8/28/2019 14:04	☐	0.00	52.00	52.00	0.00
5362	Clayton, Dillon	200584	8/26/2019		HS002046	8/28/2019 14:04	☐	0.00	29.96	29.96	0.00
1052	Lookout Mountain Motors	200585	8/26/2019		HS002047	9/5/2019 10:54	☐	0.00	39.00	39.00	0.00
9572	Norman Park Software	200586	8/26/2019		HS002048	8/28/2019 14:04	☐	0.00	20.00	20.00	0.00
9745	Ray City Manufacturing	200587	8/26/2019		HS002049	8/28/2019 14:04	☐	0.00	15.97	15.97	0.00
900008	Hapeville Insurance	200602	8/26/2019		HS002041	8/29/2019 10:43	☐	0.00	1,600.00	1,478.82	0.00
		200603	8/26/2019		HS002050	10/3/2019 8:32	☐	0.00	400.00	300.95	99.05
9879	Fargo Gymnasium	200599	8/27/2019		EMIS0002	9/5/2019 10:57	☐	0.00	200.00	200.00	0.00
4540	Valdosta Signs	200604	8/27/2019		HS002051	8/29/2019 10:43	☐	0.00	137.20	137.20	0.00
260650	Erickson, Colton	200605	8/27/2019		HS002052	8/29/2019 10:43	☐	0.00	59.90	59.90	0.00
890	Dunlap, Marion	200628	8/27/2019		HS002058	9/4/2019 12:45	☐	0.00	170.00	170.00	0.00
7970	Royston Pro Services	200598	8/28/2019		ATH1372	8/29/2019 10:43	☐	0.00	287.00	288.00	0.00
9718	Groveland Studios	200600	8/28/2019		EMIS0003	9/5/2019 10:57	☐	0.00	75.00	22.44	0.00
900008	Hapeville Insurance	200601	8/28/2019		EMIS0004	9/5/2019 10:58	☐	0.00	189.00	96.00	0.00
900008	Hapeville Insurance	200606	8/28/2019		HS002053	9/5/2019 10:29	☐	0.00	150.00	150.00	0.00
8693	Damascus Furnishings	200620	8/28/2019		ATH1375	9/4/2019 12:45	☐	0.00	1,975.00	1,759.50	0.00
6678	Damascus Development	200622	8/28/2019		BS07040	9/4/2019 12:45	☐	0.00	4,890.00	4,890.00	0.00
		200623	8/28/2019		BV0226	9/4/2019	☐	0.00	850.00	850.00	150.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						12:45					
10499	Offerman Studios	200626	8/28/2019		HS002054	9/4/2019 12:45	☐	$ 0.00	$ 250.00	$ 225.95	$ 24.05
6730	Lang, Sherri	200637	8/28/2019		LH2181	9/4/2019 12:45	☐	0.00	53.97	53.97	0.00
5907	Brennan, Marion	200638	8/28/2019		MS000773	9/14/2019 10:46	☐	0.00	1,320.00	1,320.00	0.00
900008	Hapeville Insurance	200639	8/28/2019		MS000774	9/14/2019 10:48	☐	0.00	1,400.00	1,400.00	0.00
900008	Hapeville Insurance	200618	8/29/2019		ATH1373	9/4/2019 12:45	☐	0.00	500.00	226.75	0.00
900008	Hapeville Insurance	200619	8/29/2019		ATH1374	10/15/2019 13:08	☐	0.00	100.00	100.00	0.00
9664	Fayetteville Software	200624	8/29/2019		BV0227	9/4/2019 12:45	☐	0.00	129.60	129.60	0.00
5641	Vienna Furnishings	200625	8/29/2019		BV0228	9/4/2019 12:45	☐	0.00	140.41	116.55	0.00
		200627	8/29/2019		HS002057	10/2/2019 13:57	☐	0.00	400.00	329.49	70.51
9054	Ramos, Gerald	200629	8/29/2019		HS002059	9/4/2019 12:45	☐	0.00	223.21	110.39	112.82
9369	Enigma Development	200630	8/29/2019		HS002060	9/4/2019 12:45	☐	0.00	45.00	45.00	0.00
1497	Thornton, Stanley	200631	8/29/2019		HS002061	9/4/2019 12:45	☐	0.00	200.00	175.00	0.00
6164	Stone Mountain Studios	200640	8/29/2019		MS000775	9/14/2019 10:50	☐	0.00	50.00	53.44	87.00
6596	Hoboken Landscaping	200641	8/29/2019		MS000776	9/14/2019 10:50	☐	0.00	0.00	0.00	137.00
6138	Pembroke Medical supplies	200642	8/29/2019		MS000777	9/14/2019 10:51	☐	0.00	137.00	213.81	0.00
10489	Grooverville Bakery	200643	8/29/2019		MS000778	9/14/2019 10:52	☐	0.00	137.00	210.39	10.13
6713	Gates, Vicki	200644	8/29/2019		MS000779	9/14/2019 10:53	☐	0.00	50.00	52.26	87.00
10443	Thomasville Office supplies	200645	8/29/2019		MS000780	9/4/2019 12:45	☐	0.00	50.00	42.85	87.00
10516	Mooney, Juanita	200646	8/29/2019		MS000781	9/4/2019 12:45	☐	0.00	50.00	78.38	87.00
1835	Chula Studios	200592	8/30/2019		AUG19300	8/29/2019 13:37	☐	0.00	422.53	422.53	0.00
1835	Chula Studios	200593	8/30/2019		AUG19301	8/29/2019 13:49	☐	0.00	4,002.79	4,002.79	0.00
1835	Chula Studios	200594	8/30/2019		AUG19302	8/29/2019 13:50	☐	0.00	161.89	161.89	0.00
2763	Hiram Medical supplies	200595	8/30/2019		AUG19303	8/29/2019 13:53	☐	0.00	3,101.05	3,101.05	0.00
3604	Roman, Samuel	200596	8/30/2019		AUG19304	8/29/2019 13:55	☐	0.00	595.42	595.42	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	200597	8/30/2019		AUG19305	8/29/2019 14:02	☐	$ 0.00	$ 2.92	$ 2.92	$ 0.00
900004	Funston Development	200608	8/30/2019		JK0536	9/3/2019 11:20	☐	0.00	66,032.00	66,032.00	0.00
900005	Thomson Furnishings	200609	8/30/2019		JK0537	9/3/2019 11:21	☐	0.00	21,700.00	21,700.00	0.00
6972	Tarver Insurance	200611	8/30/2019		AUG19306	9/4/2019 7:17	☐	0.00	15,238.66	15,238.66	0.00
6972	Tarver Insurance	200612	8/30/2019		AUG19307	9/4/2019 7:19	☐	0.00	10,871.06	10,871.06	0.00
6972	Tarver Insurance	200613	8/30/2019		AUG19308	9/4/2019 7:20	☐	0.00	106,716.73	106,716.73	0.00
6972	Tarver Insurance	200614	8/30/2019		AUG19309	9/4/2019 7:20	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	200615	8/30/2019		AUG1930	9/4/2019 12:43	☐	0.00	441.50	441.50	0.00
9200	Sharp, Virginia	200621	8/30/2019		ATH1376	11/21/2019 11:37	☐	0.00	100.00	164.34	0.00
7593	Ochlocknee Development	200632	8/30/2019		HS002062	9/4/2019 12:45	☐	0.00	250.00	271.07	0.00
7307	Montezuma Insurance	200633	8/30/2019		HS002063	9/4/2019 12:45	☐	0.00	202.00	202.00	0.00
3315	Columbus Motor Services	200635	8/30/2019		LH2178	9/4/2019 12:45	☐	0.00	32.42	32.42	0.00
900008	Hapeville Insurance	200649	8/30/2019		HS002065	9/5/2019 9:32	☐	0.00	110.00	110.00	0.00
900008	Hapeville Insurance	200662	9/1/2019		BV0212	9/9/2019 8:34	☐	0.00	900.00	724.00	42.00
6562	Claxton Motor Services	200663	9/1/2019		BV0213	9/23/2019 12:29	☐	0.00	1,480.00	1,766.40	0.00
6466	Bainbridge Furnishings	200664	9/1/2019		BV0214	11/12/2019 13:36	☐	0.00	147.50	141.38	0.00
6562	Claxton Motor Services	200665	9/1/2019		BV0215	11/12/2019 13:38	☐	0.00	75.00	66.00	0.00
6166	Sirmans Industries	200666	9/1/2019		BV0216	11/12/2019 13:38	☐	0.00	75.00	75.00	0.00
7570	Glennville Development	200676	9/1/2019		LH2103	9/9/2019 8:35	☐	0.00	1,564.00	1,564.00	0.00
10484	Forest Park Travel	200683	9/1/2019		LH2187	11/12/2019 13:39	☐	0.00	75.00	72.29	0.00
7226	Glenwood Gymnasium	200685	9/2/2019		MS000782	9/11/2019 12:56	☐	0.00	728.00	728.00	0.00
6776	Preston Motor Services	200659	9/3/2019		ATH1384	9/9/2019 8:34	☐	0.00	74.99	72.14	0.00
6142	Barwick Landscaping	200660	9/3/2019		BN317	9/9/2019 14:04	☐	0.00	3,000.00	3,000.00	0.00
5462	Ousley Services	200677	9/3/2019		LH2179	9/9/2019 8:35	☐	0.00	185.00	185.00	0.00
900013	Cumming Textiles	200678	9/3/2019		LH2182	9/9/2019	☐	0.00	10,250.00	7,149.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:35					
5501	Vidalia Office supplies	200834	9/3/2019		ATH1408	10/2/2019 10:57	☐	$ 0.00	$ 104.00	$ 57.95	$ 0.00
9761	Crawfordville Gymnasium	200835	9/3/2019		ATH1410	10/2/2019 10:57	☐	0.00	104.00	102.95	0.00
6158	Estrada, Vernon	200836	9/3/2019		ATH1411	10/2/2019 10:57	☐	0.00	14.00	12.95	0.00
6467	Cecil Motors	200837	9/3/2019		ATH1412	10/2/2019 10:57	☐	0.00	0.00	0.00	14.00
6058	Westwood Pro Services	200653	9/4/2019		ATH1377	9/9/2019 8:34	☐	0.00	25.00	25.00	0.00
900008	Hapeville Insurance	200654	9/4/2019		ATH1378	9/9/2019 8:34	☐	0.00	340.00	342.67	0.00
8008	Clyatteville Motor Services	200655	9/4/2019		ATH1379	9/9/2019 8:34	☐	0.00	35.00	35.00	0.00
8693	Damascus Furnishings	200656	9/4/2019		ATH1380	9/9/2019 8:34	☐	0.00	5,491.02	5,491.03	0.00
9731	Townsend Services	200661	9/4/2019		BN318	9/9/2019 8:34	☐	0.00	606.50	606.50	0.00
9664	Fayetteville Software	200667	9/4/2019		BV0229	10/11/2019 9:46	☐	0.00	158.00	158.00	0.00
7462	Warner, Ryan	200668	9/4/2019		BV0230	9/9/2019 8:34	☐	0.00	81.20	64.96	0.00
162	Haylon Development	200669	9/4/2019		BV0231	9/9/2019 8:34	☐	0.00	540.00	540.00	0.00
6821	Jasper Accounting	200670	9/4/2019		BV0232	9/9/2019 8:34	☐	0.00	233.92	203.99	0.00
900008	Hapeville Insurance	200671	9/4/2019		BV0233	9/9/2019 8:34	☐	0.00	238.00	238.00	0.00
7440	Conyers Furnishings	200672	9/4/2019		BV0234	9/9/2019 8:34	☐	0.00	75.00	37.10	0.00
10234	Walthourville Cafe	200673	9/4/2019		HS002066	9/9/2019 8:34	☐	0.00	300.00	119.94	180.06
35	Montezuma Engineering	200674	9/4/2019		HS002067	9/27/2019 10:54	☐	0.00	18.52	18.52	0.00
6497	Willacoochee Gymnasium	200679	9/4/2019		LH2183	9/9/2019 8:35	☐	0.00	904.00	904.00	0.00
890	Dunlap, Marion	200680	9/4/2019		LH2184	9/9/2019 8:35	☐	0.00	0.00	0.00	170.00
		200681	9/4/2019		LH2185	9/9/2019 8:35	☐	0.00	0.00	0.00	1,000.00
9062	Collins, George	200682	9/4/2019		LH2186	9/9/2019 8:35	☐	0.00	180.00	204.00	0.00
630	Riverside Software	200657	9/5/2019		ATH1381	9/9/2019 8:34	☐	0.00	450.00	368.00	82.00
7598	Cedartown Cafe	200658	9/5/2019		ATH1382	9/9/2019 8:34	☐	0.00	1,100.00	823.90	0.00
2949	Union City Medical supplies	200675	9/5/2019		HS002068	9/9/2019 8:35	☐	0.00	48.00	48.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9871	Garden City Medical supplies	200737	9/5/2019		LH2334	9/16/2019 11:34	☐	$ 0.00	$ 50.00	$ 50.00	$ 0.00
3364	Hazlehurst Insurance	200777	9/5/2019		LH2335	9/23/2019 12:03	☐	0.00	115.00	100.00	0.00
900008	Hapeville Insurance	200778	9/5/2019		LH2336	9/23/2019 12:03	☐	0.00	15.00	18.30	0.00
5299	Dillard Development	200779	9/5/2019		LH2337	9/23/2019 12:03	☐	0.00	369.46	369.41	0.00
260642	Cornelia Realty	200780	9/5/2019		LH2338	9/23/2019 12:03	☐	0.00	318.00	318.00	0.00
7374	Fletcher, Jordan	200684	9/6/2019		LH2188	9/9/2019 8:35	☐	0.00	12,257.00	12,257.00	0.00
4787	Wrightsville Manufacturing	200686	9/6/2019		HS002070	9/9/2019 13:46	☐	0.00	67.34	67.34	0.00
9708	Stevens, Robert	200695	9/6/2019		ATH1385	9/12/2019 8:39	☐	0.00	175.00	102.95	0.00
7599	Brunswick Studios	200702	9/6/2019		HS002069	9/12/2019 8:39	☐	0.00	39.95	39.95	0.00
9054	Ramos, Gerald	200724	9/6/2019		MS000783	9/12/2019 8:39	☐	0.00	149.99	149.99	0.00
1314	Allison, Terri	200696	9/9/2019		ATH1386	9/12/2019 8:39	☐	0.00	805.00	804.60	0.00
8574	Austell Gymnasium	200697	9/9/2019		ATH1387	9/12/2019 8:39	☐	0.00	250.00	250.00	0.00
9791	Manning, Bruce	200698	9/9/2019		ATH1388	9/12/2019 8:39	☐	0.00	150.00	150.00	0.00
6485	Milton Insurance	200699	9/9/2019		ATH1389	9/16/2019 8:24	☐	0.00	200.00	200.00	0.00
4654	Shellman Bluff Textiles	200700	9/9/2019		ATH1390	9/12/2019 8:39	☐	0.00	179.00	167.95	0.00
2949	Union City Medical supplies	200701	9/9/2019		BN319	9/27/2019 13:05	☐	0.00	475.00	475.00	0.00
7127	Twin City Insurance	200703	9/9/2019		HS002071	9/12/2019 8:39	☐	0.00	165.00	165.00	0.00
7127	Twin City Insurance	200704	9/9/2019		HS002072	9/12/2019 8:39	☐	0.00	75.00	75.00	0.00
7607	Statenville Realty	200705	9/9/2019		HS002073	9/12/2019 13:41	☐	0.00	250.00	250.00	0.00
900008	Hapeville Insurance	200706	9/9/2019		HS002074	9/12/2019 8:39	☐	0.00	700.00	443.77	0.00
10575	Kennesaw Realty	200707	9/9/2019		HS002075	9/12/2019 8:39	☐	0.00	356.36	301.20	115.00
4358	Ocilla Services	200708	9/9/2019		HS002076	9/12/2019 8:39	☐	0.00	383.44	383.43	0.00
9054	Ramos, Gerald	200709	9/9/2019		HS002077	9/12/2019 8:39	☐	0.00	128.70	128.70	0.00
10564	Brunswick Industries	200710	9/9/2019		HS002078	9/12/2019 8:39	☐	0.00	0.00	0.00	193.84
900008	Hapeville Insurance	200711	9/9/2019		HS002079	9/12/2019	☐	0.00	328.00	356.60	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:39					
8793	Atlanta Gymnasium	200712	9/9/2019		HS002080	9/12/2019 8:39	☐	$ 0.00	$ 230.00	$ 230.00	$ 0.00
9533	Dakota Realty	200713	9/9/2019		HS002081	9/12/2019 8:39	☐	0.00	33.95	33.95	0.00
9534	Yang, Lance	200714	9/9/2019		HS002082	9/12/2019 8:39	☐	0.00	45.00	45.00	0.00
3359	Groveland Gymnasium	200715	9/9/2019		HS002083	9/12/2019 8:39	☐	0.00	49.95	49.95	0.00
9054	Ramos, Gerald	200723	9/9/2019		LH2189	9/12/2019 8:39	☐	0.00	60.00	37.36	0.00
3736	Mountain Park Development	200742	9/9/2019		BV0239	9/23/2019 9:22	☐	0.00	175.00	175.00	0.00
900008	Hapeville Insurance	200716	9/10/2019		HS002084	9/12/2019 8:39	☐	0.00	150.00	96.90	0.00
10404	Cartersville Studios	200717	9/10/2019		HS002085	9/12/2019 8:39	☐	0.00	137.00	125.06	0.00
1569	Quitman Realty	200718	9/10/2019		HS002086	9/12/2019 8:39	☐	0.00	279.00	279.00	0.00
900008	Hapeville Insurance	200719	9/10/2019		JK0538	9/12/2019 8:39	☐	0.00	2,800.00	1,999.19	562.81
10034	Culloden Furnishings	200720	9/10/2019		JK0539	9/12/2019 8:39	☐	0.00	275.00	188.86	0.00
9010	Dacula Manufacturing	200721	9/10/2019		JK0540	9/12/2019 8:39	☐	0.00	175.00	174.00	100.00
10553	Dasher Travel	200722	9/10/2019		JK0541	9/12/2019 8:39	☐	0.00	0.00	0.00	100.00
4787	Wrightsville Manufacturing	200725	9/10/2019		MS000784	9/12/2019 8:39	☐	0.00	112.98	112.98	0.00
6678	Damascus Development	200731	9/10/2019		BS07041	9/19/2019 10:05	☐	0.00	35,604.00	35,604.00	0.00
6604	Nelson Motors	200732	9/10/2019		BS07042	9/16/2019 11:24	☐	0.00	6,493.00	6,493.00	0.00
7466	Rutledge, Kayla	200739	9/10/2019		BV0236	9/24/2019 8:19	☐	0.00	68.44	68.44	0.00
7608	Abba Accounting	200791	9/10/2019		BV0249	9/24/2019 9:02	☐	0.00	67.28	67.28	0.00
6736	Bronwood Manufacturing	200792	9/10/2019		BV0250	9/24/2019 9:10	☐	0.00	67.28	67.28	0.00
7462	Warner, Ryan	200793	9/10/2019		BV0251	9/24/2019 9:12	☐	0.00	46.40	47.56	0.00
7226	Glenwood Gymnasium	200794	9/10/2019		BV0252	9/24/2019 9:13	☐	0.00	2,631.75	2,631.75	0.00
7226	Glenwood Gymnasium	200726	9/11/2019		ATH1391	9/16/2019 11:18	☐	0.00	328.50	328.50	0.00
6821	Jasper Accounting	200733	9/11/2019		BV0235	9/16/2019 11:25	☐	0.00	0.00	0.00	32.48
900008	Hapeville Insurance	200767	9/11/2019		LH2190	9/23/2019 12:03	☐	0.00	5,970.00	5,970.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	200768	9/11/2019		LH2191	9/23/2019 12:03	☐	$ 0.00	$ 6,965.00	$ 6,965.00	$ 0.00
900008	Hapeville Insurance	200769	9/11/2019		LH2192	9/23/2019 12:03	☐	0.00	2,490.00	2,499.60	0.00
900008	Hapeville Insurance	200770	9/11/2019		LH2193	9/23/2019 12:03	☐	0.00	2,905.00	2,916.20	0.00
900008	Hapeville Insurance	200771	9/11/2019		LH2194	9/23/2019 12:03	☐	0.00	1,455.00	2,147.02	0.00
900008	Hapeville Insurance	200772	9/11/2019		LH2195	9/23/2019 12:03	☐	0.00	1,915.00	2,832.76	0.00
		200773	9/11/2019		LH2196	9/23/2019 12:03	☐	0.00	450.00	321.44	128.56
		200774	9/11/2019		LH2197	9/23/2019 12:03	☐	0.00	525.00	297.34	227.66
900008	Hapeville Insurance	200775	9/11/2019		LH2198	9/23/2019 12:03	☐	0.00	250.00	286.31	0.00
900008	Hapeville Insurance	200776	9/11/2019		LH2199	9/23/2019 12:03	☐	0.00	250.00	286.31	0.00
9321	Brock, Christy	200784	9/11/2019		LH2342	9/23/2019 12:03	☐	0.00	4,172.28	4,172.28	0.00
219	McBride, Mark	200729	9/12/2019		BN320	9/16/2019 11:21	☐	0.00	235.00	235.00	0.00
9872	Eldorado Software	200730	9/12/2019		BN321	9/16/2019 11:24	☐	0.00	196.00	196.00	0.00
2884	Blakely Landscaping	200734	9/12/2019		F=	9/16/2019 11:25	☐	0.00	2,817.59	2,817.59	0.00
154	Alpharetta Accounting	200735	9/12/2019		HS002087	9/16/2019 11:29	☐	0.00	737.67	737.67	0.00
3966	McConnell, Gary	200736	9/12/2019		HS002088	9/16/2019 11:34	☐	0.00	434.00	434.00	0.00
10481	Toccoa Motors	200799	9/12/2019		MS000790	9/24/2019 9:19	☐	0.00	120.43	120.43	0.00
1835	Chula Studios	200689	9/13/2019		SEP1913	9/11/2019 10:32	☐	0.00	417.62	417.62	0.00
1835	Chula Studios	200690	9/13/2019		SEP19131	9/11/2019 10:39	☐	0.00	3,910.98	3,910.98	0.00
1835	Chula Studios	200691	9/13/2019		SEP19132	9/11/2019 10:39	☐	0.00	249.81	249.81	0.00
2763	Hiram Medical supplies	200692	9/13/2019		SEP19133	9/11/2019 10:42	☐	0.00	3,101.05	3,101.05	0.00
3604	Roman, Samuel	200693	9/13/2019		SEP19134	9/11/2019 10:48	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	200694	9/13/2019		SEP19135	9/11/2019 10:52	☐	0.00	6.89	6.89	0.00
9812	Simpson, Brooke	200727	9/13/2019		ATH1392	9/16/2019 11:19	☐	0.00	3,800.00	3,800.00	0.00
6728	Macdonald, Kay	200728	9/13/2019		ATH1393	9/16/2019 11:20	☐	0.00	175.00	175.00	0.00
504	Pineora	200738	9/13/2019		LK000032	9/16/2019	☐	0.00	130.00	130.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					11:34					
2870	Manchester Development	200781	9/13/2019		LH2339	9/23/2019 12:03	☐	$ 0.00	$ 30.00	$ 30.00	$ 0.00
4130	Patel, Rhonda	200782	9/13/2019		LH2340	9/23/2019 12:03	☐	0.00	480.00	480.00	0.00
3736	Mountain Park Development	200786	9/13/2019		MS000785	9/23/2019 12:03	☐	0.00	175.00	255.00	0.00
7589	Statenville Motors	200787	9/13/2019		MS000786	9/23/2019 12:03	☐	0.00	224.00	181.40	24.00
250	Jonesboro Services	200833	9/13/2019		ATH1407	10/2/2019 10:57	☐	0.00	1,250.00	800.00	775.00
10177	Nahunta Accounting	200740	9/16/2019		BV0237	9/23/2019 9:21	☐	0.00	334.30	261.05	73.25
900008	Hapeville Insurance	200741	9/16/2019		BV0238	9/23/2019 9:21	☐	0.00	344.00	344.00	60.20
900008	Hapeville Insurance	200744	9/16/2019		BV0240	11/21/2019 11:26	☐	0.00	637.50	637.50	0.00
9054	Ramos, Gerald	200745	9/16/2019		HS002092	9/23/2019 10:45	☐	0.00	55.08	75.88	0.00
630	Riverside Software	200746	9/16/2019		HS002093	9/23/2019 10:45	☐	0.00	375.83	375.83	0.00
9062	Collins, George	200748	9/16/2019		BN322	9/23/2019 12:03	☐	0.00	180.00	189.00	0.00
		200749	9/16/2019		BN323	9/23/2019 12:03	☐	0.00	2,200.00	2,257.48	0.00
9939	Lookout Mountain Services	200750	9/16/2019		BN324	9/23/2019 12:03	☐	0.00	1,383.30	1,844.40	0.00
900008	Hapeville Insurance	200755	9/16/2019		BV0241	9/23/2019 12:03	☐	0.00	1,315.00	1,983.00	0.00
900008	Hapeville Insurance	200756	9/16/2019		BV0242	9/23/2019 12:03	☐	0.00	1,521.00	2,102.82	0.00
10483	Church, Hope	200757	9/16/2019		BV0243	2/28/2020 9:47	☐	0.00	279.98	262.15	0.00
7570	Glennville Development	200758	9/16/2019		BV0244	9/23/2019 12:03	☐	0.00	1,955.00	1,955.00	0.00
10560	Vincent, Brandi	200759	9/16/2019		BV0245	9/23/2019 12:03	☐	0.00	100.00	73.68	0.00
9958	Dudley Gymnasium	200760	9/16/2019		BV0246	2/28/2020 9:45	☐	0.00	100.00	89.05	0.00
10445	Colesburg Textiles	200761	9/16/2019		BV0247	9/23/2019 12:03	☐	0.00	100.00	95.39	0.00
10508	Louisville Services	200762	9/16/2019		BV0248	9/23/2019 12:03	☐	0.00	100.00	81.50	0.00
3736	Mountain Park Development	200763	9/16/2019		HS002089	9/23/2019 12:03	☐	0.00	175.00	175.00	0.00
900008	Hapeville Insurance	200764	9/16/2019		HS002090	9/23/2019 12:03	☐	0.00	600.00	772.00	0.00
10499	Offerman Studios	200765	9/16/2019		HS002091	9/23/2019 12:03	☐	0.00	210.08	200.03	24.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		200788	9/16/2019		MS000788	9/23/2019 12:03	☐	$ 0.00	$ 300.00	$ 197.78	$ 102.22
7589	Statenville Motors	200789	9/16/2019		MS000789	9/23/2019 12:03	☐	0.00	200.00	23.78	176.22
8613	Richards, Shawna	200800	9/16/2019		ATH1394	9/25/2019 11:26	☐	0.00	345.00	355.65	25.05
900008	Hapeville Insurance	200801	9/16/2019		ATH1395	9/25/2019 11:27	☐	0.00	0.00	0.00	1,464.00
5702	Mora Manufacturing	200747	9/17/2019		HS002094	11/12/2019 12:02	☐	0.00	7,957.44	7,960.94	0.00
9871	Garden City Medical supplies	200754	9/17/2019		BS07043	9/23/2019 12:03	☐	0.00	1,248.00	1,248.00	0.00
303	Martin, Diane	200766	9/17/2019		JK0542	9/23/2019 12:03	☐	0.00	1,800.00	1,800.00	0.00
6497	Willacoochee Gymnasium	200783	9/17/2019		LH2341	9/24/2019 13:33	☐	0.00	1,465.00	1,465.00	0.00
8982	McCray, Joshua	200785	9/18/2019		LH2343	9/23/2019 12:03	☐	0.00	1,100.00	1,100.00	0.00
7226	Glenwood Gymnasium	200844	9/18/2019		HS002101	10/2/2019 10:57	☐	0.00	192.00	192.00	0.00
15	White Oak Motor Services	200751	9/19/2019		BN325	9/23/2019 12:03	☐	0.00	209.00	209.00	0.00
900008	Hapeville Insurance	200752	9/19/2019		BN326	9/23/2019 12:03	☐	0.00	150.00	122.00	0.00
10265	Chatsworth Manufacturing	200753	9/19/2019		BN327	9/23/2019 12:03	☐	0.00	0.00	0.00	50.00
6441	Trenton Motors	200790	9/19/2019		BS07044	9/25/2019 7:26	☐	0.00	1,800.00	1,800.00	0.00
		200795	9/19/2019		HS002095	10/17/2019 11:09	☐	0.00	250.00	33.94	216.06
900008	Hapeville Insurance	200797	9/19/2019		LH2344	9/24/2019 9:14	☐	0.00	700.00	445.75	254.25
109	Wray Studios	200798	9/19/2019		LH2345	9/24/2019 9:15	☐	0.00	242.60	242.60	0.00
7226	Glenwood Gymnasium	200796	9/20/2019		HS002096	9/24/2019 9:14	☐	0.00	461.50	455.75	0.00
9555	Suwanee Motor Services	200805	9/23/2019		BV0253	9/26/2019 9:09	☐	0.00	0.00	0.00	350.00
9331	Hepzibah Motors	200806	9/23/2019		LH2346	9/26/2019 9:10	☐	0.00	20,000.00	15,911.65	0.00
900008	Hapeville Insurance	200828	9/23/2019		ATH1396	10/2/2019 10:57	☐	0.00	501.62	451.63	0.00
9322	Mystic Realty	200840	9/24/2019		HS002097	10/2/2019 10:57	☐	0.00	609.28	609.28	0.00
		200841	9/24/2019		HS002098	10/2/2019 10:57	☐	0.00	0.00	0.00	650.00
		200845	9/24/2019		MS000791	10/2/2019 10:57	☑	411.55	1,000.00	588.45	0.00
7226	Glenwood	200802	9/25/2019		ATH1397	9/26/2019	☐	0.00	300.00	175.00	125.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Gymnasium					9:09					
6444	Haney, Patricia	200803	9/25/2019		ATH1399	9/26/2019 9:09	☐	$ 0.00	$ 110.00	$ 90.00	$ 0.00
7611	Lithonia Office supplies	200804	9/25/2019		ATH1400	9/26/2019 9:09	☐	0.00	171.00	142.95	0.00
9062	Collins, George	200807	9/25/2019		LH2347	9/26/2019 9:10	☐	0.00	100.00	118.00	0.00
6069	Pineview Software	200808	9/25/2019		LH2348	9/26/2019 9:11	☐	0.00	600.00	549.80	0.00
900008	Hapeville Insurance	200829	9/25/2019		ATH1398	10/2/2019 10:57	☐	0.00	270.00	270.00	0.00
7593	Ochlocknee Development	200842	9/25/2019		HS002099	10/2/2019 10:57	☐	0.00	251.32	241.49	36.00
3736	Mountain Park Development	200843	9/25/2019		HS002100	10/2/2019 10:57	☐	0.00	455.00	455.00	0.00
5907	Brennan, Marion	200846	9/25/2019		MS000792	10/3/2019 10:21	☐	0.00	220.00	220.00	0.00
10481	Toccoa Motors	200847	9/25/2019		MS000793	10/3/2019 10:24	☐	0.00	50.00	51.18	87.00
7610	Dahlonega Cafe	200838	9/26/2019		BV0254	10/2/2019 10:57	☐	0.00	250.00	250.00	0.00
900008	Hapeville Insurance	200839	9/26/2019		BV0255	10/2/2019 10:57	☐	0.00	268.20	268.20	0.00
1835	Chula Studios	200811	9/27/2019		SEP19270	9/26/2019 13:20	☐	0.00	413.20	413.20	0.00
1835	Chula Studios	200812	9/27/2019		SEP19271	9/26/2019 13:25	☐	0.00	4,025.59	4,025.59	0.00
1835	Chula Studios	200813	9/27/2019		SEP19272	9/26/2019 13:26	☐	0.00	131.81	131.81	0.00
2763	Hiram Medical supplies	200814	9/27/2019		SEP19273	9/26/2019 13:30	☐	0.00	3,101.05	3,101.05	0.00
3604	Roman, Samuel	200815	9/27/2019		SEP19274	9/26/2019 13:33	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	200816	9/27/2019		SEP19275	9/26/2019 13:35	☐	0.00	5.04	5.04	0.00
900004	Funston Development	200817	9/27/2019		JK0543	9/30/2019 8:11	☐	0.00	66,032.00	66,032.00	0.00
900005	Thomson Furnishings	200818	9/27/2019		JK0544	9/30/2019 8:11	☐	0.00	21,700.00	21,700.00	0.00
900008	Hapeville Insurance	200819	9/27/2019		ATH1401	9/30/2019 9:20	☐	0.00	372.00	350.36	0.00
900008	Hapeville Insurance	200820	9/27/2019		ATH1402	9/30/2019 9:21	☐	0.00	240.00	90.00	0.00
7563	Dixie Signs	200821	9/27/2019		ATH1403	9/30/2019 9:21	☐	0.00	90.00	90.00	0.00
6972	Tarver Insurance	200822	9/27/2019		SEP19276	9/30/2019 14:36	☐	0.00	14,006.10	14,006.10	0.00
6972	Tarver Insurance	200823	9/27/2019		SEP19277	9/30/2019 14:37	☐	0.00	10,781.35	10,781.35	0.00

Cotton (Demo) Schools

PO Detail by Date.report

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6972	Tarver Insurance	200824	9/27/2019		SEP19278	9/30/2019 14:38	☐	$ 0.00	$ 106,913.44	$ 106,913.44	$ 0.00
6972	Tarver Insurance	200825	9/27/2019		SEP19279	9/30/2019 14:38	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	200826	9/27/2019		SEP1927	9/30/2019 14:59	☐	0.00	441.50	441.50	0.00
1835	Chula Studios	200827	9/27/2019		OCT19	10/1/2019 8:39	☐	0.00	106.73	106.73	0.00
630	Riverside Software	200830	9/27/2019		ATH1404	10/2/2019 10:57	☐	0.00	425.00	258.91	166.09
8008	Clyatteville Motor Services	200831	9/27/2019		ATH1405	10/2/2019 10:57	☐	0.00	35.00	35.00	0.00
6058	Westwood Pro Services	200832	9/27/2019		ATH1406	10/2/2019 10:57	☐	0.00	150.00	150.00	0.00
900008	Hapeville Insurance	200848	9/27/2019		MS000795	10/2/2019 10:57	☐	0.00	1,000.00	913.10	86.90
7226	Glenwood Gymnasium	200850	10/1/2019		ATH1413	10/4/2019 11:24	☐	0.00	1,500.00	1,304.00	0.00
7970	Royston Pro Services	200851	10/1/2019		ATH1414	10/4/2019 11:24	☐	0.00	200.00	212.00	0.00
900008	Hapeville Insurance	200852	10/1/2019		ATH1415	10/4/2019 11:24	☐	0.00	600.00	576.00	0.00
9916	Bowman Pro Services	200853	10/1/2019		ATH1416	10/4/2019 11:24	☐	0.00	15.00	15.00	0.00
630	Riverside Software	200854	10/1/2019		ATH1417	10/4/2019 11:24	☐	0.00	1,700.00	1,691.96	0.00
		200855	10/1/2019		BN328	10/4/2019 11:24	☐	0.00	4,000.00	411.09	3,788.91
		200856	10/1/2019		BN329	10/4/2019 11:24	☐	0.00	800.00	320.00	480.00
		200857	10/1/2019		BN330	10/4/2019 11:24	☐	0.00	1,000.00	29.99	970.01
		200858	10/1/2019		BN331	10/4/2019 11:24	☐	0.00	0.00	0.00	200.00
		200859	10/1/2019		BN332	10/4/2019 11:24	☐	0.00	700.00	232.00	468.00
9730	Phelps, Ed	200860	10/1/2019		BS07045	10/4/2019 11:24	☐	0.00	419.70	437.70	0.00
9054	Ramos, Gerald	200861	10/1/2019		BS07046	10/4/2019 11:24	☐	0.00	448.29	460.28	0.00
6069	Pineview Software	200862	10/1/2019		BV0256	10/4/2019 11:24	☐	0.00	1,099.00	1,099.60	0.00
10500	Lagrange Textiles	200863	10/1/2019		BV0257	10/4/2019 11:24	☐	0.00	200.00	69.79	0.00
10500	Lagrange Textiles	200864	10/1/2019		BV0258	10/4/2019 11:24	☐	0.00	215.88	185.82	30.06
9054	Ramos, Gerald	200867	10/1/2019		HS002102	10/4/2019 11:24	☐	0.00	196.17	190.35	0.00
9054	Ramos, Gerald	200868	10/1/2019		HS002103	10/4/2019	☐	0.00	278.46	283.12	0.00

Cotton (Demo) Schools

PO Detail by Date.report

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						11:24					
9054	Ramos, Gerald	200869	10/1/2019		HS002104	10/4/2019 11:24	☐	$ 0.00	$ 162.00	$ 168.54	$ 0.00
7614	Waterloo Engineering	200871	10/1/2019		MS000796	10/4/2019 11:24	☐	0.00	349.00	349.00	0.00
6152	Cantu, Mindy	200873	10/1/2019		MS000794	10/7/2019 9:44	☐	0.00	125.00	125.00	0.00
		200883	10/1/2019		LH2360	10/11/2019 10:53	☐	0.00	200.00	275.74	0.00
		200884	10/1/2019		LH2361	10/11/2019 10:53	☐	0.00	0.00	0.00	200.00
228	Summers, Lindsey	200885	10/1/2019		LH2362	10/11/2019 10:53	☐	0.00	76,000.00	59,705.83	2,694.41
165	Gray Insurance	200886	10/1/2019		LH2363	10/11/2019 10:53	☐	0.00	26,000.00	20,904.68	5,862.24
250	Jonesboro Services	200887	10/1/2019		LH2364	10/11/2019 10:53	☐	0.00	11,300.00	13,955.88	1,000.00
9239	Pelham Services	200888	10/1/2019		LH2365	10/11/2019 10:53	☐	0.00	8,000.00	13,973.23	74.59
2349	Strongsville Pro Services	200889	10/1/2019		LH2366	10/11/2019 10:53	☐	0.00	7,000.00	5,892.15	2,321.41
		200890	10/1/2019		LH2367	10/11/2019 10:53	☐	0.00	10,000.00	8,444.04	1,555.96
		200891	10/1/2019		LH2368	10/11/2019 10:53	☐	0.00	1,000.00	1,179.97	600.72
		200892	10/1/2019		LH2369	10/11/2019 10:53	☐	0.00	0.00	0.00	2,000.00
		200893	10/1/2019		LH2370	10/11/2019 10:53	☐	0.00	3,000.00	3,120.52	2,620.00
		200894	10/1/2019		LH2371	10/11/2019 10:53	☐	0.00	21,000.00	14,334.10	7,621.73
		200895	10/1/2019		LH2372	10/11/2019 10:53	☐	0.00	1,000.00	475.71	524.29
		200896	10/1/2019		LH2373	10/11/2019 10:53	☐	0.00	1,000.00	476.24	523.76
		200897	10/1/2019		LH2374	10/11/2019 10:53	☐	0.00	200.00	144.90	55.10
		200898	10/1/2019		LH2375	10/11/2019 10:53	☐	0.00	30,000.00	1,923.24	33,076.76
		200899	10/1/2019		LH2376	10/11/2019 10:53	☐	0.00	1,000.00	150.00	850.00
		200900	10/1/2019		LH2377	10/11/2019 10:53	☐	0.00	1,000.00	68.00	932.00
		200901	10/1/2019		LH2378	10/11/2019 10:53	☐	0.00	0.00	0.00	1,000.00
		200902	10/1/2019		LH2379	10/11/2019 10:53	☐	0.00	4,000.00	2,527.63	1,472.37
7613	Morrow Studios	200930	10/1/2019		LH2349	10/11/2019 19:44	☐	0.00	1,300.00	1,300.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	200931	10/1/2019		LH2350	10/11/2019 19:44	☐	$ 0.00	$ 864.00	$ 948.00	$ 0.00
10265	Chatsworth Manufacturing	200932	10/1/2019		LH2351	10/11/2019 19:44	☐	0.00	100.00	142.53	0.00
7581	Morrow, Evelyn	200933	10/1/2019		LH2352	10/11/2019 19:44	☐	0.00	100.00	104.22	0.00
10568	Dock Junction Industries	200934	10/1/2019		LH2353	10/11/2019 19:44	☐	0.00	100.00	50.00	0.00
10469	Odum Signs	200935	10/1/2019		LH2354	10/11/2019 19:44	☐	0.00	100.00	69.48	0.00
		200938	10/1/2019		LH2358	10/11/2019 19:44	☐	0.00	3,225.00	5,418.54	2,303.95
		200939	10/1/2019		LH2359	10/11/2019 19:44	☐	0.00	4,650.00	4,650.00	0.00
890	Dunlap, Marion	200957	10/1/2019		HS002119	10/16/2019 9:11	☐	0.00	100.00	100.00	0.00
890	Dunlap, Marion	200958	10/1/2019		HS002120	10/16/2019 9:11	☐	0.00	100.00	100.00	0.00
7617	Riceboro Software	200961	10/1/2019		LH2380	10/16/2019 9:11	☐	0.00	475.00	475.00	0.00
6167	Toccoa Studios	200962	10/1/2019		LH2381	10/16/2019 9:11	☐	0.00	89.55	89.55	50.00
10398	Hazlehurst Manufacturing	200996	10/1/2019		ATH1431	10/25/2019 11:28	☐	0.00	204.00	218.66	0.00
9054	Ramos, Gerald	200865	10/2/2019		BV0259	10/4/2019 11:24	☐	0.00	36.73	36.73	0.00
900008	Hapeville Insurance	200866	10/2/2019		BV0260	10/4/2019 11:24	☐	0.00	27.70	27.70	0.00
296	Gray Studios	200870	10/2/2019		LH2355	10/4/2019 11:24	☐	0.00	1,135.00	1,131.00	0.00
6100	Nicholls Software	200921	10/2/2019		HS002105	10/11/2019 19:44	☐	0.00	133.50	127.55	0.00
900008	Hapeville Insurance	200922	10/2/2019		HS002106	10/11/2019 19:44	☐	0.00	699.99	699.99	0.00
900008	Hapeville Insurance	200872	10/3/2019		MS000797	10/7/2019 9:43	☐	0.00	1,600.00	1,600.00	0.00
		200911	10/3/2019		BV0261	10/11/2019 19:44	☐	0.00	1,000.00	787.98	212.02
900008	Hapeville Insurance	200912	10/3/2019		BV0262	10/11/2019 19:44	☐	0.00	285.65	215.74	0.00
10484	Forest Park Travel	200913	10/3/2019		BV0263	10/11/2019 19:44	☐	0.00	35.03	35.03	0.00
10484	Forest Park Travel	200914	10/3/2019		BV0264	10/11/2019 19:44	☐	0.00	0.00	0.00	35.03
10484	Forest Park Travel	200915	10/3/2019		BV0265	10/11/2019 19:44	☐	0.00	0.00	0.00	35.03
900008	Hapeville Insurance	200908	10/4/2019		BS07047	10/11/2019 19:44	☐	0.00	199.90	214.40	0.00
4787	Wrightsville	200923	10/4/2019		HS002107	10/11/201	☐	0.00	416.81	418.73	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					9 19:44					
10210	Inaha Cafe	200924	10/4/2019		HS002108	10/11/2019 19:44	☐	$ 0.00	$ 0.00	$ 0.00	$ 39.90
7371	Harding Bakery	200936	10/4/2019		LH2356	10/11/2019 19:44	☐	0.00	5,330.00	5,330.00	0.00
4076	Thunderbolt Development	200959	10/4/2019		HS002121	10/16/2019 9:11	☐	0.00	2,720.19	2,720.19	0.00
117	Sterling Medical supplies	200874	10/7/2019		BV0266	10/9/2019 13:31	☐	0.00	567.50	567.50	0.00
9871	Garden City Medical supplies	200903	10/7/2019		ATH1418	10/11/2019 19:44	☐	0.00	336.00	336.00	0.00
9054	Ramos, Gerald	200904	10/7/2019		ATH1419	10/11/2019 19:44	☐	0.00	130.00	157.85	0.00
630	Riverside Software	200905	10/7/2019		ATH1420	10/11/2019 19:44	☐	0.00	280.00	279.96	0.00
3780	Colquitt Office supplies	200906	10/7/2019		ATH1421	10/11/2019 19:44	☐	0.00	450.00	378.25	0.00
3496	Stone, Jodi	200916	10/7/2019		BV0267	10/11/2019 19:44	☐	0.00	342.70	342.70	0.00
6562	Claxton Motor Services	200919	10/7/2019		BV0270	10/11/2019 19:44	☐	0.00	32.48	37.70	0.00
7465	Ball, Madison	200920	10/7/2019		BV0271	10/11/2019 19:44	☐	0.00	36.54	32.48	0.00
		200943	10/7/2019		BV0272	10/15/2019 7:38	☐	0.00	504.60	419.16	85.44
3780	Colquitt Office supplies	200907	10/8/2019		ATH1422	10/11/2019 19:44	☐	0.00	200.00	56.25	0.00
9012	Hanson, Stacy	200909	10/8/2019		BS07048	10/11/2019 19:44	☐	0.00	1,650.00	1,650.00	0.00
6619	Valona Development	200910	10/8/2019		BS07049	10/11/2019 19:44	☐	0.00	6,500.00	6,500.00	0.00
4787	Wrightsville Manufacturing	200917	10/8/2019		BV0268	10/11/2019 19:44	☐	0.00	1,000.00	967.75	32.25
900008	Hapeville Insurance	200925	10/8/2019		HS002109	10/11/2019 19:44	☐	0.00	132.00	139.92	0.00
900008	Hapeville Insurance	200937	10/8/2019		LH2357	10/11/2019 19:44	☐	0.00	298.00	298.00	0.00
6069	Pineview Software	200940	10/8/2019		MS000798	10/11/2019 19:44	☐	0.00	1,099.00	1,099.60	0.00
9397	Chamblee Pro Services	200941	10/8/2019		ATH1423	10/15/2019 7:38	☐	0.00	90.00	45.00	0.00
6562	Claxton Motor Services	200918	10/9/2019		BV0269	10/11/2019 19:44	☐	0.00	23.20	23.20	46.40
7581	Morrow, Evelyn	200926	10/9/2019		HS002110	10/11/2019 19:44	☐	0.00	50.00	32.00	10.00
161	Dupont Insurance	200927	10/9/2019		HS002111	10/11/2019 19:44	☐	0.00	350.00	350.00	0.00
900008	Hapeville Insurance	200928	10/9/2019		HS002112	10/11/2019 19:44	☐	0.00	132.00	145.20	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7581	Morrow, Evelyn	200929	10/9/2019		HS002113	10/11/2019 19:44	☐	$ 0.00	$ 0.00	$ 0.00	$ 60.00
7563	Dixie Signs	200849	10/10/2019		ATH1409	10/4/2019 11:24	☐	0.00	0.00	0.00	20.00
1835	Chula Studios	200877	10/11/2019		OCT1911	10/10/2019 8:54	☐	0.00	454.53	454.53	0.00
1835	Chula Studios	200878	10/11/2019		OCT19111	10/10/2019 9:00	☐	0.00	3,988.61	3,988.61	0.00
1835	Chula Studios	200879	10/11/2019		OCT19112	10/10/2019 9:03	☐	0.00	125.40	125.40	0.00
2763	Hiram Medical supplies	200880	10/11/2019		OCT19113	10/10/2019 9:20	☐	0.00	3,101.05	3,101.05	0.00
3604	Roman, Samuel	200881	10/11/2019		OCT19114	10/10/2019 9:35	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	200882	10/11/2019		OCT19115	10/10/2019 9:38	☐	0.00	4.24	4.24	0.00
7618	Madison Textiles	200942	10/11/2019		BN333	10/15/2019 7:38	☐	0.00	50.00	50.00	0.00
9054	Ramos, Gerald	200944	10/11/2019		BV0273	10/15/2019 7:38	☐	0.00	39.84	37.41	0.00
10561	Queensland Textiles	200945	10/11/2019		BV0274	7/8/2020 13:27	☑	100.00	100.00	0.00	0.00
10436	Groveland Insurance	200946	10/11/2019		BV0275	7/8/2020 13:25	☑	100.00	100.00	0.00	0.00
10478	Sandy Springs Motors	200947	10/11/2019		BV0276	7/8/2020 13:27	☑	100.00	100.00	0.00	0.00
10491	Fairmont Office supplies	200948	10/11/2019		BV0277	10/15/2019 7:38	☑	288.68	288.68	0.00	0.00
7570	Glennville Development	200949	10/11/2019		BV0278	10/15/2019 7:38	☐	0.00	2,300.00	2,300.00	0.00
900008	Hapeville Insurance	200950	10/11/2019		BV0279	10/15/2019 7:38	☑	1,600.00	1,600.00	0.00	0.00
900008	Hapeville Insurance	200951	10/11/2019		BV0280	10/15/2019 7:38	☑	2,080.00	2,080.00	0.00	0.00
900008	Hapeville Insurance	200952	10/11/2019		BV0281	10/15/2019 7:38	☑	160.00	160.00	0.00	0.00
6937	Donalsonville Motors	200953	10/11/2019		BN334	10/16/2019 9:11	☐	0.00	10,000.00	6,263.00	3,737.00
9886	Macon Bakery	200954	10/11/2019		HS002116	10/16/2019 9:11	☐	0.00	19.97	19.97	0.00
9883	Strongsville Bakery	200955	10/11/2019		HS002117	10/16/2019 9:11	☐	0.00	19.00	19.00	0.00
7487	Garza, Devin	200979	10/12/2019		BS07051	10/22/2019 13:13	☐	0.00	375.00	375.00	0.00
7616	Chester Services	200956	10/14/2019		HS002118	10/16/2019 9:11	☐	0.00	40.00	40.00	0.00
4076	Thunderbolt Development	200960	10/14/2019		HS002122	10/16/2019 9:11	☐	0.00	1,489.98	1,489.98	0.00
9514	Isle Of Hope-Dutch	200963	10/14/201		ATH1424	10/17/201	☐	0.00	104.00	90.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Island Development		9			9 14:00					
		200997	10/14/2019		BV0282	10/25/2019 11:28	☐	$ 0.00	$ 250.00	$ 280.63	$ 0.00
900008	Hapeville Insurance	200964	10/15/2019		ATH1425	10/17/2019 14:00	☐	0.00	670.00	640.00	0.00
900008	Hapeville Insurance	200965	10/15/2019		ATH1426	10/17/2019 14:00	☐	0.00	552.99	547.54	0.00
3271	Cobb, Ed	200969	10/15/2019		LH2382	10/17/2019 14:00	☐	0.00	1,297.00	1,297.00	0.00
2608	Lafayette Insurance	200970	10/15/2019		MS000799	10/17/2019 14:00	☐	0.00	150.00	150.00	0.00
900008	Hapeville Insurance	200971	10/15/2019		MS000800	10/17/2019 14:00	☐	0.00	164.00	164.00	0.00
7620	Lafayette Office supplies	200972	10/15/2019		MS000801	10/17/2019 14:00	☐	0.00	167.04	167.04	50.00
9054	Ramos, Gerald	200980	10/15/2019		BV0283	10/22/2019 13:14	☐	0.00	117.30	117.30	0.00
10576	Ridgeville Development	201046	10/15/2019		BV0292	11/1/2019 10:27	☐	0.00	33.64	33.64	0.00
5835	Glennville Accounting	200966	10/16/2019		ATH1427	10/17/2019 14:00	☐	0.00	100.00	100.00	0.00
2608	Lafayette Insurance	200967	10/16/2019		ATH1428	10/17/2019 14:00	☐	0.00	150.00	150.00	0.00
15	White Oak Motor Services	200968	10/16/2019		BN335	10/17/2019 14:00	☐	0.00	577.00	577.00	0.00
4787	Wrightsville Manufacturing	200973	10/16/2019		MS000802	10/17/2019 14:00	☐	0.00	189.48	210.56	0.00
9054	Ramos, Gerald	200978	10/16/2019		BS07050	10/22/2019 13:13	☐	0.00	1,042.39	969.39	0.00
6818	Omega Signs	200974	10/17/2019		ATH1429	10/22/2019 13:12	☐	0.00	252.00	252.00	0.00
15	White Oak Motor Services	200975	10/17/2019		BN336	10/22/2019 13:12	☐	0.00	209.00	209.00	0.00
7622	Hinesville Gymnasium	200976	10/17/2019		BN337	10/23/2019 9:07	☐	0.00	250.00	250.00	0.00
890	Dunlap, Marion	200977	10/17/2019		BN338	10/29/2019 9:41	☐	0.00	55.00	55.00	0.00
		200982	10/17/2019		LH2383	10/22/2019 13:15	☐	0.00	450.00	252.85	197.15
7010	White Oak Signs	200985	10/17/2019		MS000803	10/22/2019 13:16	☐	0.00	100.00	100.00	0.00
260651	Jackson Furnishings	200986	10/17/2019		MS000804	10/22/2019 13:16	☐	0.00	44.08	44.08	0.00
9054	Ramos, Gerald	200981	10/18/2019		BV0284	10/22/2019 13:14	☐	0.00	30.56	30.56	0.00
303	Martin, Diane	200983	10/18/2019		LH2385	10/22/2019 13:15	☐	0.00	1,151.61	1,151.61	0.00
260641	York, Steven	201061	10/18/2019		LH2400	11/21/2019 10:49	☐	0.00	3,789.00	3,789.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6626	Attapulgus Textiles	200984	10/21/2019		LH2386	10/22/2019 13:15	☐	$ 0.00	$ 2,996.00	$ 2,996.00	$ 0.00
9214	Sycamore Accounting	200998	10/21/2019		BV0285	10/25/2019 11:29	☐	0.00	599.00	599.00	0.00
10579	Cline, Sandra	200999	10/21/2019		MS000805	10/25/2019 11:29	☐	0.00	238.68	146.89	0.00
7421	Hartwell Software	201027	10/21/2019		LH2389	10/31/2019 11:05	☐	0.00	158.92	158.92	0.00
900008	Hapeville Insurance	200995	10/22/2019		ATH1430	10/25/2019 11:28	☐	0.00	336.55	318.33	0.00
900008	Hapeville Insurance	201000	10/23/2019		ATH1432	10/28/2019 7:58	☐	0.00	400.00	292.10	0.00
900008	Hapeville Insurance	201001	10/23/2019		ATH1433	10/28/2019 8:15	☐	0.00	80.00	114.74	0.00
7387	Waterloo Textiles	201002	10/23/2019		BV0286	10/28/2019 7:58	☐	0.00	165.00	165.00	0.00
9054	Ramos, Gerald	201003	10/23/2019		BV0287	10/28/2019 7:58	☐	0.00	25.04	24.04	0.00
9054	Ramos, Gerald	201004	10/23/2019		BV0288	10/28/2019 7:58	☐	0.00	40.00	40.00	0.00
7400	Union City Cafe	201005	10/23/2019		LH2387	10/28/2019 7:58	☐	0.00	1,600.00	1,428.93	175.26
5073	Winokur Studios	201006	10/23/2019		MS000806	10/28/2019 7:58	☐	0.00	173.00	173.00	0.00
9054	Ramos, Gerald	201024	10/23/2019		HS002123	10/31/2019 11:05	☐	0.00	9.42	15.41	0.00
9054	Ramos, Gerald	201023	10/24/2019		BS07052	10/31/2019 11:05	☐	0.00	424.75	424.75	0.00
7505	Hahira Accounting	201026	10/24/2019		LH2388	10/31/2019 11:05	☐	0.00	5,626.00	4,640.00	0.00
		201028	10/24/2019		MS000807	10/31/2019 11:05	☐	0.00	0.00	0.00	300.00
9054	Ramos, Gerald	201038	10/24/2019		HS002124	10/31/2019 13:35	☐	0.00	118.04	117.72	0.00
7623	Ellijay Textiles	201039	10/24/2019		HS002125	10/31/2019 11:24	☐	0.00	1,450.00	1,325.00	0.00
10398	Hazlehurst Manufacturing	201040	10/24/2019		HS002126	10/31/2019 11:24	☐	0.00	0.00	0.00	330.04
10378	Surrency Motor Services	201058	10/24/2019		HS002137	11/4/2019 10:04	☐	0.00	17.48	17.48	0.00
1835	Chula Studios	200989	10/25/2019		OCT19250	10/24/2019 10:15	☐	0.00	455.49	455.49	0.00
1835	Chula Studios	200990	10/25/2019		OCT19251	10/24/2019 10:39	☐	0.00	3,930.56	3,930.56	0.00
1835	Chula Studios	200991	10/25/2019		OCT19252	10/24/2019 10:40	☐	0.00	217.16	217.16	0.00
2763	Hiram Medical supplies	200992	10/25/2019		OCT19253	10/24/2019 10:49	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	200993	10/25/201		OCT19254	10/24/201	☐	0.00	595.42	595.42	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
			9			9 10:52					
1835	Chula Studios	200994	10/25/2019		OCT19255	10/24/2019 11:03	☐	$ 0.00	$ 3.98	$ 3.98	$ 0.00
7624	Watkinsville Gymnasium	201007	10/25/2019		OCT19256	10/30/2019 7:47	☐	0.00	15,126.60	15,126.60	0.00
7624	Watkinsville Gymnasium	201008	10/25/2019		OCT19257	10/30/2019 7:46	☐	0.00	10,923.85	10,923.85	0.00
7624	Watkinsville Gymnasium	201009	10/25/2019		OCT19258	10/30/2019 7:47	☐	0.00	106,843.10	106,843.10	0.00
7624	Watkinsville Gymnasium	201010	10/25/2019		OCT19259	10/30/2019 7:48	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	201011	10/25/2019		OCT1925	10/30/2019 8:34	☐	0.00	441.50	441.50	0.00
9168	Fleming, George	201029	10/25/2019		MS000808	10/31/2019 11:05	☐	0.00	0.00	0.00	3,000.00
8989	Isle Of Hope-Dutch Island Studios	201030	10/25/2019		MS000809	10/31/2019 11:05	☐	0.00	4,000.00	1,285.00	0.00
9637	Daisy Studios	201041	10/25/2019		HS002127	10/31/2019 11:24	☐	0.00	150.00	150.00	0.00
98	Glenwood Cafe	201025	10/26/2019		HS002133	11/1/2019 8:22	☐	0.00	250.00	250.00	0.00
7127	Twin City Insurance	201055	10/27/2019		HS002134	11/4/2019 10:04	☐	0.00	85.00	80.00	0.00
900004	Funston Development	201013	10/28/2019		JK0545	10/31/2019 10:01	☐	0.00	66,032.00	66,032.00	0.00
900005	Thomson Furnishings	201014	10/28/2019		JK0546	10/31/2019 10:01	☐	0.00	21,700.00	21,700.00	0.00
9860	Waverly Development	201015	10/28/2019		ATH1434	10/31/2019 11:05	☐	0.00	350.00	145.96	0.00
7589	Statenville Motors	201016	10/28/2019		ATH1435	10/31/2019 11:05	☐	0.00	167.95	122.95	0.00
162	Haylon Development	201031	10/28/2019		MS000810	10/31/2019 11:05	☐	0.00	270.00	270.00	0.00
10530	Brinson Medical supplies	201032	10/28/2019		MS000811	10/31/2019 11:05	☐	0.00	50.00	39.27	0.00
900008	Hapeville Insurance	201033	10/28/2019		MS000812	10/31/2019 11:05	☐	0.00	238.00	238.00	0.00
5641	Vienna Furnishings	201035	10/28/2019		BV0289	10/31/2019 11:09	☐	0.00	500.00	159.24	340.76
9054	Ramos, Gerald	201042	10/28/2019		HS002128	10/31/2019 11:24	☐	0.00	116.69	115.17	0.00
9892	Forsyth Bakery	201043	10/28/2019		HS002129	10/31/2019 11:24	☐	0.00	286.00	286.00	0.00
2949	Union City Medical supplies	201051	10/28/2019		LH2395	11/1/2019 10:25	☐	0.00	440.00	440.00	0.00
4787	Wrightsville Manufacturing	201052	10/28/2019		HS002130	11/4/2019 10:04	☐	0.00	148.85	148.85	0.00
10210	Inaha Cafe	201053	10/28/2019		HS002131	11/4/2019 10:04	☐	0.00	110.00	105.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900013	Cumming Textiles	201017	10/29/2019		ATH1436	10/31/2019 11:05	☐	$ 0.00	$ 11,300.00	$ 11,250.00	$ 1,465.00
7970	Royston Pro Services	201018	10/29/2019		ATH1437	10/31/2019 11:05	☐	0.00	42.00	42.00	0.00
4763	Bainbridge Signs	201019	10/29/2019		ATH1438	10/31/2019 11:05	☐	0.00	550.00	376.00	0.00
630	Riverside Software	201020	10/29/2019		ATH1439	10/31/2019 11:05	☐	0.00	40.00	29.95	0.00
630	Riverside Software	201021	10/29/2019		ATH1440	10/31/2019 11:05	☐	0.00	200.00	200.00	0.00
8765	Uvalda Landscaping	201022	10/29/2019		ATH1441	10/31/2019 11:05	☐	0.00	188.25	168.45	0.00
900008	Hapeville Insurance	201036	10/29/2019		BV0290	10/31/2019 14:14	☐	0.00	659.97	659.97	0.00
		201037	10/29/2019		BV0291	10/31/2019 11:09	☐	0.00	69.60	55.10	14.50
		201049	10/29/2019		LH2393	11/1/2019 10:25	☐	0.00	2,350.00	2,350.00	0.00
		201050	10/29/2019		LH2394	11/1/2019 10:25	☐	0.00	500.00	461.80	38.20
		201054	10/29/2019		HS002132	11/21/2019 9:20	☐	0.00	275.00	276.86	100.00
1569	Quitman Realty	201012	10/30/2019		LH2391	10/31/2019 9:54	☐	0.00	279.00	279.00	0.00
4787	Wrightsville Manufacturing	201034	10/30/2019		MS000813	10/31/2019 11:05	☐	0.00	45.58	45.58	0.00
900014	Meigs Accounting	201044	10/30/2019		JK0547	11/14/2019 13:21	☐	0.00	8,028.38	8,028.38	0.00
630	Riverside Software	201045	10/30/2019		ATH1442	11/1/2019 10:26	☐	0.00	220.00	275.00	0.00
7625	Donalsonville Cafe	201047	10/30/2019		LH2390	11/1/2019 10:28	☐	0.00	3,191.00	3,191.00	0.00
10518	Retreat Landscaping	201048	10/30/2019		LH2392	1/24/2020 9:45	☐	0.00	0.00	0.00	35.15
9054	Ramos, Gerald	201056	10/30/2019		HS002135	11/4/2019 10:04	☐	0.00	156.36	155.60	0.00
9709	Appling Signs	201057	10/30/2019		HS002136	11/4/2019 10:04	☐	0.00	7.00	7.00	0.00
		201059	10/31/2019		LH2398	11/4/2019 10:04	☐	0.00	509.00	509.00	0.00
303	Martin, Diane	201060	10/31/2019		LH2399	11/4/2019 10:04	☐	0.00	250.00	250.00	0.00
7970	Royston Pro Services	201063	11/1/2019		ATH1444	11/5/2019 9:15	☐	0.00	28.00	15.00	0.00
630	Riverside Software	201064	11/1/2019		ATH1445	11/5/2019 9:17	☐	0.00	1,200.00	1,200.00	0.00
900008	Hapeville Insurance	201065	11/1/2019		ATH1446	11/5/2019 9:17	☐	0.00	350.00	319.98	0.00
9054	Ramos, Gerald	201066	11/1/2019		HS002138	11/5/2019	☐	0.00	131.80	131.80	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:17					
2706	Offerman Signs	201067	11/1/2019		LH2396	11/5/2019 9:18	☐	$ 0.00	$ 6,000.00	$ 2,421.02	$ 7,578.98
7504	Sale City Motor Services	201068	11/1/2019		LH2397	11/5/2019 9:18	☐	0.00	4,000.00	3,645.26	354.74
7408	Maxeys Realty	201077	11/1/2019		ATH1443	11/7/2019 13:58	☐	0.00	1,550.00	1,230.00	0.00
7629	Travis, James	201086	11/1/2019		LH2401	11/8/2019 11:05	☐	0.00	110.00	120.28	0.00
		201102	11/1/2019		LH2404	12/2/2019 11:35	☐	0.00	53.00	52.05	0.95
7488	Fort Oglethorpe Motor Services	201078	11/4/2019		MS000814	11/7/2019 14:06	☐	0.00	1,151.99	653.99	2,106.01
9596	Carnesville Travel	201134	11/4/2019		ATH1463	11/26/2019 8:13	☐	0.00	5,508.00	5,508.00	0.00
900008	Hapeville Insurance	201141	11/4/2019		LH2413	12/2/2019 11:39	☐	0.00	59.90	59.90	0.00
6689	Macon Gymnasium	201085	11/5/2019		HS002139	1/8/2020 9:41	☐	0.00	725.00	762.50	0.00
900008	Hapeville Insurance	201087	11/5/2019		MS000815	11/8/2019 11:05	☐	0.00	540.40	520.40	0.00
4787	Wrightsville Manufacturing	201088	11/5/2019		MS000816	11/8/2019 11:05	☐	0.00	231.94	231.94	0.00
9708	Stevens, Robert	201079	11/6/2019		ATH1448	11/8/2019 11:05	☐	0.00	186.00	186.67	0.00
7628	Whitmarsh Island Realty	201089	11/6/2019		MS000817	11/8/2019 11:05	☐	0.00	86.80	88.72	0.00
10444	Ray City Realty	201080	11/7/2019		BV0293	11/8/2019 11:05	☐	0.00	525.00	420.00	0.00
10444	Ray City Realty	201081	11/7/2019		BV0294	11/8/2019 11:05	☐	0.00	500.00	274.68	0.00
9407	Smithville Manufacturing	201082	11/7/2019		BV0295	11/8/2019 11:05	☐	0.00	225.00	180.00	0.00
9621	Carey, Joel	201083	11/7/2019		BV0296	11/8/2019 11:05	☐	0.00	0.00	0.00	100.00
900008	Hapeville Insurance	201084	11/7/2019		BV0297	11/8/2019 11:06	☐	0.00	0.00	0.00	1,100.00
1835	Chula Studios	201071	11/8/2019		NOV19081	11/6/2019 13:32	☐	0.00	455.49	455.49	0.00
1835	Chula Studios	201072	11/8/2019		NOV19082	11/6/2019 13:36	☐	0.00	4,050.45	4,050.45	0.00
1835	Chula Studios	201073	11/8/2019		NOV19083	11/6/2019 13:37	☐	0.00	505.16	505.16	0.00
3604	Roman, Samuel	201074	11/8/2019		NOV19085	11/6/2019 13:44	☐	0.00	595.42	595.42	0.00
2763	Hiram Medical supplies	201075	11/8/2019		NOV19084	11/6/2019 13:41	☐	0.00	3,110.23	3,110.23	0.00
1835	Chula Studios	201076	11/8/2019		NOV19086	11/6/2019 13:52	☐	0.00	2.12	2.12	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
5768	Lake City Manufacturing	201090	11/8/2019		ATH1450	11/14/2019 13:52	☐	$ 0.00	$ 45.00	$ 45.00	$ 0.00
7226	Glenwood Gymnasium	201091	11/8/2019		ATH1451	11/14/2019 13:52	☐	0.00	559.25	559.25	0.00
9054	Ramos, Gerald	201095	11/8/2019		BV0298	11/14/2019 13:52	☐	0.00	24.95	24.95	0.00
2870	Manchester Development	201106	11/8/2019		LH4302	11/14/2019 13:52	☐	0.00	105.00	105.00	70.00
216	Riverdale Gymnasium	201096	11/11/2019		BV0299	11/14/2019 13:52	☐	0.00	55.00	55.00	0.00
10228	Shellman Bluff Services	201097	11/11/2019		HS002140	11/14/2019 13:52	☐	0.00	33.06	32.48	0.00
260642	Cornelia Realty	201100	11/11/2019		LH2402	11/14/2019 13:52	☐	0.00	79.50	79.50	0.00
5814	Needmore Software	201101	11/11/2019		LH2403	11/14/2019 13:52	☐	0.00	85.64	85.64	0.00
900008	Hapeville Insurance	201092	11/13/2019		ATH1452	11/14/2019 13:52	☐	0.00	791.85	791.85	0.00
5678	Decatur Bakery	201093	11/13/2019		ATH1453	12/16/2019 8:45	☐	0.00	0.00	0.00	50.00
7480	Sasser Development	201094	11/13/2019		BS07053	11/14/2019 13:52	☐	0.00	808.20	808.20	0.00
216	Riverdale Gymnasium	201098	11/13/2019		HS002141	11/14/2019 13:52	☐	0.00	55.00	55.00	0.00
4787	Wrightsville Manufacturing	201099	11/13/2019		HS002143	11/14/2019 13:52	☐	0.00	37.39	37.39	0.00
7499	Flowery Branch Office supplies	201103	11/13/2019		LH2405	11/14/2019 13:52	☐	0.00	550.00	550.00	0.00
6626	Attapulgus Textiles	201104	11/13/2019		LH2406	11/14/2019 13:52	☐	0.00	3,625.00	3,625.00	0.00
900008	Hapeville Insurance	201108	11/13/2019		MS000818	11/15/2019 11:07	☐	0.00	1,198.00	1,198.00	0.00
900008	Hapeville Insurance	201109	11/13/2019		HS002142	11/15/2019 14:18	☐	0.00	690.00	528.45	0.00
7445	Oxford Industries	201105	11/14/2019		LH2407	11/14/2019 13:52	☐	0.00	2,000.00	1,039.54	960.46
9662	Doerun Studios	201117	11/14/2019		JK0548	11/20/2019 7:49	☐	0.00	1,552.00	1,552.00	0.00
303	Martin, Diane	201118	11/14/2019		JK0549	11/20/2019 7:49	☐	0.00	716.29	716.29	0.00
15	White Oak Motor Services	201114	11/15/2019		BN339	11/20/2019 7:49	☐	0.00	179.00	179.00	0.00
7132	Palmetto Industries	201115	11/15/2019		HS002144	11/20/2019 7:49	☐	0.00	360.00	360.00	0.00
900008	Hapeville Insurance	201116	11/15/2019		HS002145	11/20/2019 7:49	☐	0.00	500.00	368.89	200.31
3315	Columbus Motor Services	201119	11/15/2019		LH2408	11/20/2019 7:49	☐	0.00	16.35	16.35	0.00
7630	Jackson Medical	201110	11/16/201		ATH1457	11/20/201	☐	0.00	864.00	864.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies		9			9 7:49					
6640	Crawfordville Office supplies	201111	11/16/2019		ATH1458	11/20/2019 7:49	☐	$ 0.00	$ 559.00	$ 559.00	$ 0.00
4130	Patel, Rhonda	201112	11/16/2019		ATH1459	11/20/2019 7:49	☐	0.00	2,320.00	2,320.00	0.00
900008	Hapeville Insurance	201123	11/16/2019		ATH1455	11/21/2019 9:43	☐	0.00	335.00	123.05	0.00
7631	Inaha Office supplies	201124	11/16/2019		ATH1456	11/21/2019 9:44	☐	0.00	800.00	416.50	0.00
10515	Leary Services	201143	11/16/2019		MS000820	12/5/2019 13:20	☐	0.00	244.61	232.13	0.00
630	Riverside Software	201113	11/18/2019		ATH1460	11/20/2019 7:49	☐	0.00	528.78	233.82	294.96
8398	Bruce, Casey	201120	11/18/2019		LH2409	11/20/2019 7:49	☐	0.00	300.00	299.49	0.00
8338	Rivas, Annette	201121	11/18/2019		LH2410	11/20/2019 7:49	☐	0.00	1,000.00	859.41	140.59
7226	Glenwood Gymnasium	201122	11/18/2019		LH2411	11/20/2019 7:49	☐	0.00	500.00	541.25	0.00
7636	Screven Office supplies	201140	11/19/2019		LH2412	11/26/2019 9:46	☐	0.00	9,387.00	9,011.55	100.00
871	Cleveland Office supplies	201133	11/20/2019		ATH1462	11/26/2019 8:13	☐	0.00	1,650.00	1,502.80	147.20
9054	Ramos, Gerald	201136	11/20/2019		BS07054	11/26/2019 8:13	☐	0.00	952.03	939.52	0.00
6678	Damascus Development	201137	11/20/2019		BS07055	11/26/2019 8:13	☐	0.00	46.70	46.70	0.00
9054	Ramos, Gerald	201138	11/20/2019		BV0300	11/26/2019 8:13	☐	0.00	67.87	67.87	0.00
900008	Hapeville Insurance	201142	11/20/2019		MS000819	11/26/2019 8:13	☐	0.00	3,000.00	1,050.00	0.00
1835	Chula Studios	201132	11/21/2019		OCT19ADJ	11/21/2019 15:02	☐	0.00	54.00	54.00	0.00
900008	Hapeville Insurance	201135	11/21/2019		BN340	11/26/2019 8:44	☐	0.00	150.00	150.00	0.00
1835	Chula Studios	201127	11/22/2019		NOV19220	11/21/2019 15:12	☐	0.00	463.95	463.95	0.00
1835	Chula Studios	201128	11/22/2019		NOV19221	11/21/2019 15:14	☐	0.00	3,880.55	3,880.55	0.00
1835	Chula Studios	201129	11/22/2019		NOV19222	11/21/2019 15:15	☐	0.00	601.75	601.75	0.00
2763	Hiram Medical supplies	201130	11/22/2019		NOV19223	11/21/2019 15:20	☐	0.00	3,190.73	3,190.73	0.00
3604	Roman, Samuel	201131	11/22/2019		NOV19224	11/21/2019 15:23	☐	0.00	595.42	595.42	0.00
7624	Watkinsville Gymnasium	201144	11/22/2019		NOV19225	11/26/2019 11:08	☐	0.00	15,126.60	15,126.60	0.00
7624	Watkinsville Gymnasium	201145	11/22/2019		NOV19226	11/26/2019 11:22	☐	0.00	10,976.60	10,976.60	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7624	Watkinsville Gymnasium	201146	11/22/2019		NOV19227	11/26/2019 11:35	☐	$ 0.00	$ 107,054.12	$ 107,054.12	$ 0.00
7624	Watkinsville Gymnasium	201147	11/22/2019		NOV19228	11/26/2019 11:35	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	201148	11/22/2019		NOV19229	11/26/2019 12:13	☐	0.00	440.00	440.00	0.00
900004	Funston Development	201151	11/22/2019		JK0550	11/27/2019 11:01	☐	0.00	66,032.00	66,032.00	0.00
900005	Thomson Furnishings	201152	11/22/2019		JK0551	11/27/2019 11:01	☐	0.00	21,700.00	21,700.00	0.00
8470	Edison Office supplies	201139	11/25/2019		HS002146	11/26/2019 8:13	☐	0.00	18.56	18.56	0.00
10571	Pennington, Catherine	201150	11/25/2019		MS000821	11/27/2019 9:38	☐	0.00	31.32	31.32	0.00
900008	Hapeville Insurance	201153	11/25/2019		ATH1465	12/3/2019 10:02	☐	0.00	200.00	139.95	0.00
10210	Inaha Cafe	201149	11/26/2019		HS002147	11/27/2019 9:37	☐	0.00	205.00	193.08	0.00
7638	Baldwin Office supplies	201154	11/27/2019		BS07056	12/4/2019 7:50	☐	0.00	750.00	750.00	0.00
7128	Waycross Gymnasium	201155	11/27/2019		BS07057	12/3/2019 10:02	☐	0.00	1,678.60	1,678.60	0.00
630	Riverside Software	201219	12/2/2019		ATH1485	12/26/2019 9:29	☐	0.00	1,050.00	1,050.00	0.00
9054	Ramos, Gerald	201163	12/3/2019		BS07058	12/4/2019 13:50	☐	0.00	396.94	396.94	0.00
900008	Hapeville Insurance	201164	12/3/2019		BS07059	12/4/2019 13:50	☐	0.00	351.00	350.50	0.00
9054	Ramos, Gerald	201165	12/3/2019		HS002148	12/4/2019 13:50	☐	0.00	730.00	688.91	0.00
8555	Hoboken Pro Services	201166	12/4/2019		ATH1468	12/5/2019 11:58	☐	0.00	80.00	80.00	0.00
8568	Savannah Services	201167	12/4/2019		ATH1469	12/5/2019 11:58	☐	0.00	275.00	175.00	0.00
8516	Fulton, Savannah	201168	12/4/2019		ATH1470	12/5/2019 11:58	☐	0.00	150.00	150.00	0.00
9824	Bartlett, Brenda	201169	12/4/2019		ATH1471	12/5/2019 11:58	☐	0.00	1,950.00	2,045.00	0.00
10398	Hazlehurst Manufacturing	201170	12/4/2019		ATH1472	12/5/2019 11:58	☐	0.00	150.00	144.90	0.00
571	Byron Bakery	201171	12/4/2019		ATH1473	12/5/2019 11:58	☐	0.00	467.00	466.10	0.00
9999	Chavez, Marty	201179	12/4/2019		MS000822	1/10/2020 7:15	☐	0.00	6,000.00	4,081.25	0.00
		201180	12/4/2019		HS002149	12/11/2019 11:18	☐	0.00	300.00	49.31	250.69
7226	Glenwood Gymnasium	201224	12/4/2019		HS002153	12/26/2019 9:40	☐	0.00	1,454.75	1,454.75	0.00
3315	Columbus Motor	201172	12/5/2019		LH2414	12/5/2019	☐	0.00	48.78	48.78	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					11:58					
8144	Ayers, Carolyn	201173	12/5/2019		LH2415	12/5/2019 11:58	☐	$ 0.00	$ 375.00	$ 167.00	$ 0.00
900008	Hapeville Insurance	201174	12/5/2019		ATH1474	12/11/2019 10:52	☐	0.00	150.00	149.99	0.00
15	White Oak Motor Services	201175	12/5/2019		BN341	12/11/2019 10:52	☐	0.00	786.00	786.00	0.00
6604	Nelson Motors	201176	12/5/2019		BS07060	12/11/2019 10:52	☐	0.00	2,987.80	3,011.22	0.00
3131	Leblanc, Cindy	201177	12/5/2019		HS002150	12/11/2019 10:52	☐	0.00	525.00	525.00	0.00
9054	Ramos, Gerald	201178	12/5/2019		HS002151	12/11/2019 10:52	☐	0.00	225.00	233.50	0.00
1835	Chula Studios	201158	12/6/2019		DEC19060	12/5/2019 8:39	☐	0.00	463.22	463.22	0.00
1835	Chula Studios	201159	12/6/2019		DEC19061	12/5/2019 9:07	☐	0.00	4,047.61	4,047.61	0.00
1835	Chula Studios	201160	12/6/2019		DEC19062	12/5/2019 9:07	☐	0.00	194.56	194.56	0.00
2763	Hiram Medical supplies	201161	12/6/2019		DEC19063	12/5/2019 9:13	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	201162	12/6/2019		DEC19064	12/5/2019 9:29	☐	0.00	595.42	595.42	0.00
2949	Union City Medical supplies	201182	12/6/2019		BN342	12/16/2019 10:19	☐	0.00	100.00	100.00	0.00
900008	Hapeville Insurance	201183	12/6/2019		BN343	12/17/2019 13:43	☐	0.00	88.31	122.21	0.00
7641	Hyde, Karen	201190	12/6/2019		LH2417	12/16/2019 10:41	☐	0.00	2,700.00	331.68	2,368.32
303	Martin, Diane	201226	12/6/2019		MS000827	12/27/2019 8:19	☐	0.00	270.00	270.00	0.00
6623	Tallapoosa Accounting	201184	12/9/2019		BS07061	12/16/2019 10:20	☐	0.00	699.00	699.00	0.00
7642	Campos, Justin	201185	12/9/2019		BS07062	12/16/2019 10:28	☐	0.00	900.00	900.00	0.00
7640	Centerville Manufacturing	201189	12/9/2019		LH2416	12/16/2019 10:41	☐	0.00	2,700.00	695.96	2,004.04
6730	Lang, Sherri	201191	12/9/2019		LH2418	12/17/2019 13:42	☐	0.00	999.00	988.00	13.50
7639	Trudie Services	201187	12/10/2019		BV0301	12/16/2019 10:36	☐	0.00	43.37	43.37	0.00
630	Riverside Software	201217	12/10/2019		ATH1483	12/26/2019 9:29	☐	0.00	65.00	65.00	0.00
7970	Royston Pro Services	201181	12/11/2019		ATH1475	12/16/2019 10:19	☐	0.00	540.00	558.00	0.00
9730	Phelps, Ed	201186	12/11/2019		BS07064	12/16/2019 10:29	☐	0.00	38,480.00	38,480.00	0.00
4787	Wrightsville Manufacturing	201188	12/11/2019		BV0302	12/16/2019 10:40	☐	0.00	160.35	160.35	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	201192	12/11/2019		MS000823	12/16/2019 10:46	☐	$ 0.00	$ 211.00	$ 211.00	$ 0.00
2850	Morven Landscaping	201193	12/11/2019		LH2419	12/17/2019 13:33	☐	0.00	285.00	285.00	0.00
7575	College Park Accounting	201196	12/11/2019		BS07063	12/18/2019 11:12	☐	0.00	620.00	598.17	0.00
8376	Manning, Jimmy	201194	12/12/2019		ATH1479	12/18/2019 11:12	☐	0.00	320.00	320.00	0.00
6452	Manassas Insurance	201195	12/12/2019		ATH1480	12/18/2019 11:12	☐	0.00	300.00	300.00	0.00
8499	Tybee Island Landscaping	201199	12/12/2019		ATH1476	12/18/2019 11:13	☐	0.00	200.00	300.00	0.00
9656	Flowery Branch Office supplies	201200	12/12/2019		ATH1477	12/18/2019 11:13	☐	0.00	350.00	350.00	0.00
8575	Royston Office supplies	201201	12/12/2019		ATH1478	12/18/2019 11:13	☐	0.00	175.00	200.00	0.00
		201234	12/13/2019		MS000826	12/27/2019 10:00	☐	0.00	1,000.00	340.84	659.16
900008	Hapeville Insurance	201235	12/13/2019		MS000828	12/27/2019 10:00	☐	0.00	0.00	0.00	1,000.00
6600	Brooklet Engineering	201197	12/16/2019		BS07065	12/18/2019 11:12	☐	0.00	3,875.00	3,875.00	0.00
900008	Hapeville Insurance	201198	12/16/2019		BS07066	12/18/2019 11:12	☐	0.00	955.53	955.53	0.00
		201202	12/17/2019		ATH1481	12/19/2019 9:12	☐	0.00	800.00	579.33	220.67
900008	Hapeville Insurance	201225	12/17/2019		JK0552	12/26/2019 9:40	☐	0.00	26,285.00	26,285.00	0.00
		201227	12/17/2019		MS000829	12/26/2019 9:47	☐	0.00	500.00	315.80	201.28
7540	O'neal, Richard	201216	12/18/2019		ATH1482	12/26/2019 9:27	☐	0.00	2,356.00	2,356.00	0.00
1497	Thornton, Stanley	201223	12/18/2019		HS002152	12/26/2019 9:39	☐	0.00	300.00	150.00	0.00
		201228	12/18/2019		MS000830	12/26/2019 9:47	☐	0.00	1,000.00	106.18	893.82
900008	Hapeville Insurance	201218	12/19/2019		ATH1484	12/26/2019 9:29	☐	0.00	1,999.00	1,995.00	0.00
900008	Hapeville Insurance	201221	12/19/2019		BV0303	12/26/2019 9:34	☐	0.00	0.00	0.00	122.00
10484	Forest Park Travel	201222	12/19/2019		BV0304	12/26/2019 9:37	☐	0.00	0.00	0.00	210.08
1835	Chula Studios	201205	12/20/2019		DEC19200	12/20/2019 7:59	☐	0.00	458.85	458.85	0.00
1835	Chula Studios	201206	12/20/2019		DEC19201	12/20/2019 8:11	☐	0.00	4,016.87	4,016.87	0.00
1835	Chula Studios	201207	12/20/2019		DEC19202	12/20/2019 8:12	☐	0.00	349.08	349.08	0.00
2763	Hiram Medical	201208	12/20/201		DEC19203	12/20/201	☐	0.00	3,110.23	3,110.23	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies		9			9 8:15					
3604	Roman, Samuel	201209	12/20/2019		DEC19204	12/20/2019 10:49	☐	$ 0.00	$ 595.42	$ 595.42	$ 0.00
7624	Watkinsville Gymnasium	201210	12/20/2019		DEC19205	12/24/2019 10:50	☐	0.00	15,126.60	15,126.60	0.00
7624	Watkinsville Gymnasium	201211	12/20/2019		DEC19206	12/24/2019 10:55	☐	0.00	10,865.78	10,865.78	0.00
7624	Watkinsville Gymnasium	201212	12/20/2019		DEC19207	12/24/2019 11:00	☐	0.00	105,577.02	105,577.02	0.00
7624	Watkinsville Gymnasium	201213	12/20/2019		DEC19208	12/24/2019 11:00	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	201214	12/20/2019		DEC19209	12/31/2019 15:05	☐	0.00	436.50	436.50	0.00
9054	Ramos, Gerald	201220	12/23/2019		BS07067	12/26/2019 9:30	☐	0.00	1,336.51	1,336.51	0.00
7408	Maxeys Realty	201233	12/23/2019		LH2421	12/27/2019 9:49	☐	0.00	810.00	588.10	0.00
1835	Chula Studios	201229	12/26/2019		JK0555	12/26/2019 15:35	☐	0.00	3.63	3.63	0.00
5816	Lumber City Travel	201232	12/26/2019		LH2420	12/27/2019 9:48	☐	0.00	400.00	136.44	0.00
900004	Funston Development	201230	12/27/2019		JK0553	12/27/2019 9:45	☐	0.00	66,032.00	66,032.00	0.00
900005	Thomson Furnishings	201231	12/27/2019		JK0554	12/27/2019 9:46	☐	0.00	21,700.00	21,700.00	0.00
6714	Dawsonville Pro Services	201236	12/30/2019		JK0556	12/31/2019 11:46	☐	0.00	15.00	15.00	0.00
9791	Manning, Bruce	201248	1/1/2020		LH2422	1/7/2020 10:30	☐	0.00	700.00	700.00	0.00
7502	East Point Textiles	201249	1/1/2020		LH2423	1/7/2020 10:30	☐	0.00	1,600.00	1,600.00	0.00
		201307	1/1/2020		BN347	1/14/2020 10:55	☐	0.00	0.00	0.00	700.00
		201308	1/1/2020		BN348	1/14/2020 10:55	☐	0.00	0.00	0.00	200.00
		201309	1/1/2020		BN349	2/4/2020 9:24	☐	0.00	1,000.00	46.00	954.00
		201310	1/1/2020		BN350	1/14/2020 10:55	☐	0.00	800.00	320.00	480.00
		201311	1/1/2020		BN351	1/14/2020 10:55	☐	0.00	3,000.00	330.98	3,869.02
6100	Nicholls Software	201317	1/1/2020		MS000824	1/15/2020 9:03	☐	0.00	507.00	494.00	0.00
6100	Nicholls Software	201318	1/1/2020		MS000825	1/15/2020 9:03	☐	0.00	507.00	494.00	0.00
8499	Tybee Island Landscaping	201339	1/1/2020		ATH1498	1/21/2020 9:29	☐	0.00	150.00	150.00	0.00
900008	Hapeville Insurance	201340	1/1/2020		ATH1499	2/4/2020 12:53	☐	0.00	550.00	572.41	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
6748	Dasher Accounting	201352	1/1/2020		ATH1501	1/22/2020 12:20	☐	$ 0.00	$ 175.00	$ 175.00	$ 0.00
630	Riverside Software	201366	1/1/2020		ATH1503	1/29/2020 9:49	☐	0.00	3,215.00	3,040.00	175.00
6428	Montgomery Cafe	201245	1/2/2020		BS07068	1/7/2020 10:30	☐	0.00	1,149.20	1,149.20	0.00
9054	Ramos, Gerald	201246	1/2/2020		BS07069	1/7/2020 10:30	☐	0.00	149.00	149.00	0.00
900008	Hapeville Insurance	201247	1/2/2020		JK0557	1/7/2020 10:30	☐	0.00	5,149.57	5,149.57	0.00
		201250	1/2/2020		LH2424	1/7/2020 10:30	☐	0.00	3,225.00	5,808.77	2,494.76
		201251	1/2/2020		LH2425	1/7/2020 10:30	☐	0.00	4,650.00	4,650.00	50.00
		201252	1/2/2020		LH2426	1/7/2020 10:30	☐	0.00	200.00	389.38	0.00
		201253	1/2/2020		LH2427	1/7/2020 10:30	☐	0.00	0.00	0.00	200.00
228	Summers, Lindsey	201254	1/2/2020		LH2428	1/7/2020 10:30	☐	0.00	76,000.00	18,705.30	57,294.70
165	Gray Insurance	201255	1/2/2020		LH2429	1/7/2020 10:30	☐	0.00	26,000.00	18,223.30	8,611.31
250	Jonesboro Services	201256	1/2/2020		LH2430	1/7/2020 10:30	☐	0.00	11,300.00	8,292.59	5,524.16
9239	Pelham Services	201257	1/2/2020		LH2431	1/7/2020 10:30	☐	0.00	8,000.00	13,339.05	0.00
2349	Strongsville Pro Services	201258	1/2/2020		LH2432	1/7/2020 10:30	☐	0.00	7,000.00	3,131.45	1,000.00
		201259	1/2/2020		LH2433	1/7/2020 10:30	☐	0.00	10,000.00	6,644.17	3,972.01
		201260	1/2/2020		LH2434	1/7/2020 10:30	☐	0.00	1,000.00	342.69	1,157.31
		201261	1/2/2020		LH2435	1/7/2020 10:30	☐	0.00	0.00	0.00	2,000.00
		201262	1/2/2020		LH2436	1/7/2020 10:30	☐	0.00	3,000.00	3,109.04	3,618.48
		201263	1/2/2020		LH2437	1/7/2020 10:30	☐	0.00	21,000.00	14,098.61	6,957.64
		201264	1/2/2020		LH2438	1/7/2020 10:30	☐	0.00	1,000.00	2.99	997.01
		201265	1/2/2020		LH2439	1/7/2020 10:30	☐	0.00	0.00	0.00	1,000.00
		201266	1/2/2020		LH2440	1/7/2020 10:30	☐	0.00	0.00	0.00	200.00
		201267	1/2/2020		LH2441	1/7/2020 10:30	☐	0.00	30,000.00	1,362.00	33,638.00
		201268	1/2/2020		LH2442	1/7/2020 10:30	☐	0.00	1,000.00	150.00	850.00
		201269	1/2/2020		LH2443	1/7/2020	☐	0.00	0.00	0.00	1,000.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:30					
		201270	1/2/2020		LH2444	1/7/2020 10:30	☐	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00
		201271	1/2/2020		LH2445	1/7/2020 10:30	☐	0.00	3,000.00	1,414.26	2,585.74
7363	Cartersville Industries	201272	1/2/2020		LH2446	1/7/2020 10:30	☐	0.00	0.00	0.00	10,000.00
		201273	1/2/2020		LH2447	1/7/2020 10:30	☐	0.00	0.00	0.00	53.00
7374	Fletcher, Jordan	201274	1/2/2020		LH2448	1/7/2020 10:30	☐	0.00	10,000.00	8,239.65	4,383.86
9283	Forest Park Signs	201275	1/2/2020		LH2449	1/7/2020 10:30	☐	0.00	1,700.00	350.40	1,649.60
1248	Barretts Office supplies	201276	1/2/2020		LH2450	1/7/2020 10:30	☐	0.00	1,000.00	44.25	5,955.75
9868	Trudie Gymnasium	201277	1/2/2020		LH2451	1/7/2020 10:30	☐	0.00	5,000.00	7,369.50	0.00
7504	Sale City Motor Services	201278	1/2/2020		LH2452	1/7/2020 10:30	☐	0.00	4,000.00	3,922.32	77.68
7400	Union City Cafe	201279	1/2/2020		LH2453	1/7/2020 10:30	☐	0.00	1,600.00	1,917.57	121.70
4944	St. Simons Island Engineering	201314	1/2/2020		LH2456	1/14/2020 10:55	☐	0.00	261.00	261.00	0.00
890	Dunlap, Marion	201315	1/2/2020		LH2457	1/14/2020 10:55	☐	0.00	5,000.00	316.90	4,683.10
1835	Chula Studios	201239	1/3/2020		JAN20030	1/2/2020 13:59	☐	0.00	455.49	455.49	0.00
1835	Chula Studios	201240	1/3/2020		JAN20031	1/2/2020 14:09	☐	0.00	3,718.16	3,718.16	0.00
1835	Chula Studios	201241	1/3/2020		JAN20032	1/2/2020 14:10	☐	0.00	170.31	170.31	0.00
2763	Hiram Medical supplies	201242	1/3/2020		JAN20033	1/2/2020 14:20	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	201243	1/3/2020		JAN20034	1/2/2020 14:28	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	201244	1/3/2020		JAN20035	1/2/2020 14:33	☐	0.00	27.59	27.59	0.00
900008	Hapeville Insurance	201280	1/6/2020		LH2454	1/7/2020 10:30	☐	0.00	854.00	794.00	0.00
303	Martin, Diane	201282	1/6/2020		BN344	1/7/2020 13:43	☐	0.00	750.00	720.00	0.00
8398	Bruce, Casey	201283	1/6/2020		ATH1486	1/9/2020 8:54	☐	0.00	310.46	310.46	0.00
900008	Hapeville Insurance	201284	1/6/2020		ATH1487	1/7/2020 13:45	☐	0.00	1,050.00	912.98	0.00
8574	Austell Gymnasium	201285	1/6/2020		ATH1488	1/13/2020 9:53	☐	0.00	135.00	135.00	0.00
6069	Pineview Software	201291	1/6/2020		BV0305	1/13/2020 9:53	☐	0.00	1,099.00	1,099.60	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7648	Marietta Landscaping	201281	1/7/2020		JK0558	1/7/2020 13:43	☐	$ 0.00	$ 49.00	$ 49.00	$ 0.00
630	Riverside Software	201286	1/7/2020		ATH1489	1/13/2020 9:53	☐	0.00	264.00	264.00	0.00
7647	Bean, Zachary	201287	1/7/2020		ATH1490	1/13/2020 9:53	☐	0.00	0.00	0.00	168.00
6746	Garfield Office supplies	201288	1/7/2020		ATH1491	1/13/2020 9:53	☐	0.00	175.00	175.00	0.00
4787	Wrightsville Manufacturing	201292	1/7/2020		BV0306	1/13/2020 9:53	☐	0.00	1,000.00	809.15	0.00
6562	Claxton Motor Services	201293	1/8/2020		BV0307	1/22/2020 10:09	☐	0.00	45.24	45.24	0.00
9054	Ramos, Gerald	201298	1/8/2020		HS002154	1/13/2020 9:53	☐	0.00	43.26	43.26	0.00
900008	Hapeville Insurance	201301	1/8/2020		JK0559	1/24/2020 10:36	☐	0.00	1,598.00	1,598.00	0.00
900008	Hapeville Insurance	201302	1/8/2020		LH2455	1/13/2020 9:53	☐	0.00	500.00	493.26	0.00
9054	Ramos, Gerald	201316	1/8/2020		MS000831	1/15/2020 13:26	☐	0.00	202.99	241.45	0.00
9844	Ringgold Medical supplies	201289	1/9/2020		BS07070	1/13/2020 9:53	☐	0.00	2,238.08	2,238.08	0.00
6678	Damascus Development	201290	1/9/2020		BS07071	1/13/2020 9:53	☐	0.00	1,521.00	1,521.00	0.00
9062	Collins, George	201294	1/9/2020		BV0308	1/13/2020 9:53	☐	0.00	89.00	89.00	0.00
900008	Hapeville Insurance	201295	1/9/2020		BV0309	1/13/2020 9:53	☐	0.00	314.00	314.00	0.00
10484	Forest Park Travel	201296	1/9/2020		BV0310	1/13/2020 9:53	☐	0.00	247.50	206.32	0.00
		201297	1/9/2020		BV0311	1/13/2020 9:53	☐	0.00	500.00	93.73	406.27
7649	Hampton Software	201299	1/9/2020		HS002155	1/13/2020 11:53	☐	0.00	500.00	500.00	0.00
9054	Ramos, Gerald	201300	1/9/2020		HS002156	1/15/2020 9:07	☐	0.00	79.96	79.96	0.00
9708	Stevens, Robert	201303	1/9/2020		ATH1492	1/14/2020 10:55	☐	0.00	2,085.76	2,085.76	0.00
9972	Fayetteville Gymnasium	201312	1/9/2020		BS07072	1/14/2020 10:55	☐	0.00	1,100.00	680.00	0.00
		201313	1/9/2020		BS07073	1/14/2020 10:55	☐	0.00	0.00	0.00	500.00
900008	Hapeville Insurance	201346	1/9/2020		LH2459	1/21/2020 9:29	☐	0.00	2,100.00	2,100.00	0.00
630	Riverside Software	201304	1/10/2020		ATH1493	1/14/2020 10:55	☐	0.00	800.00	790.00	0.00
9234	Baden Travel	201305	1/10/2020		BN345	1/14/2020 10:55	☐	0.00	145.00	145.00	0.00
900008	Hapeville Insurance	201306	1/10/2020		BN346	1/14/2020	☐	0.00	116.33	108.41	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						10:55					
9054	Ramos, Gerald	201320	1/10/2020		HS002161	1/15/2020 9:06	☐	$ 0.00	$ 405.24	$ 405.44	$ 0.00
10581	Guyton Development	201323	1/10/2020		HS002157	1/15/2020 11:03	☐	0.00	269.32	269.32	0.00
10581	Guyton Development	201324	1/10/2020		HS002158	1/15/2020 11:19	☐	0.00	397.65	397.65	0.00
10210	Inaha Cafe	201325	1/10/2020		HS002160	1/22/2020 11:07	☐	0.00	811.60	145.00	0.00
10210	Inaha Cafe	201326	1/10/2020		HS002159	1/15/2020 11:17	☐	0.00	0.00	0.00	40.61
900008	Hapeville Insurance	201345	1/10/2020		LH2458	2/5/2020 13:08	☐	0.00	0.00	0.00	500.00
6069	Pineview Software	201319	1/13/2020		MS000832	1/15/2020 9:04	☐	0.00	1,099.00	1,099.60	0.00
98	Glenwood Cafe	201322	1/13/2020		HS002162	1/15/2020 9:07	☐	0.00	171.00	171.00	0.00
7140	Ebenezer Signs	201338	1/13/2020		ATH1494	1/21/2020 9:29	☐	0.00	125.00	125.00	0.00
5178	Wilkins, Connie	201347	1/14/2020		LH2460	1/21/2020 9:29	☐	0.00	6,348.00	6,348.00	0.00
3315	Columbus Motor Services	201336	1/15/2020		LH2461	1/17/2020 7:09	☐	0.00	1,200.00	1,200.00	0.00
9054	Ramos, Gerald	201341	1/15/2020		BS07074	1/21/2020 9:29	☐	0.00	900.39	900.39	0.00
900008	Hapeville Insurance	201349	1/15/2020		ATH1495	1/22/2020 12:17	☐	0.00	0.00	0.00	1,000.00
900008	Hapeville Insurance	201350	1/15/2020		ATH1496	1/22/2020 12:18	☐	0.00	0.00	0.00	400.00
		201351	1/15/2020		ATH1497	1/22/2020 12:20	☐	0.00	193.00	193.00	0.00
6166	Sirmans Industries	201408	1/15/2020		BV0312	2/4/2020 9:30	☐	0.00	64.29	64.29	0.00
504	Pineora Manufacturing	201327	1/16/2020		LH2462	1/16/2020 8:17	☐	0.00	590.00	590.00	0.00
10398	Hazlehurst Manufacturing	201337	1/16/2020		ATH1500	1/17/2020 8:55	☐	0.00	150.00	150.00	0.00
303	Martin, Diane	201342	1/16/2020		JK0560	1/21/2020 9:29	☐	0.00	220.00	240.00	0.00
7578	Colquitt Gymnasium	201343	1/16/2020		JK0561	1/21/2020 9:29	☐	0.00	0.00	0.00	495.00
900008	Hapeville Insurance	201344	1/16/2020		JK0562	1/21/2020 9:29	☐	0.00	0.00	0.00	197.00
900008	Hapeville Insurance	201348	1/16/2020		LH2463	1/21/2020 9:29	☐	0.00	580.00	658.70	0.00
8583	Council Development	201380	1/16/2020		LH2470	1/31/2020 7:29	☐	0.00	0.00	0.00	140.00
6481	Franklin Gymnasium	201381	1/16/2020		LH2471	1/31/2020 7:30	☐	0.00	150.00	150.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	201330	1/17/2020		JAN20170	1/16/2020 9:39	☐	$ 0.00	$ 471.32	$ 471.32	$ 0.00
1835	Chula Studios	201331	1/17/2020		JAN20171	1/16/2020 9:48	☐	0.00	3,827.56	3,827.56	0.00
1835	Chula Studios	201332	1/17/2020		JAN20172	1/16/2020 9:49	☐	0.00	129.48	129.48	0.00
2763	Hiram Medical supplies	201333	1/17/2020		JAN20173	1/16/2020 9:58	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	201334	1/17/2020		JAN20174	1/16/2020 10:20	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	201335	1/17/2020		JAN20175	1/16/2020 10:30	☐	0.00	29.76	29.76	0.00
4540	Valdosta Signs	201353	1/17/2020		HS002163	1/22/2020 12:21	☐	0.00	139.04	139.04	0.00
9054	Ramos, Gerald	201354	1/17/2020		HS002164	1/22/2020 12:21	☐	0.00	140.30	136.84	0.00
7491	Conyers Office supplies	201356	1/17/2020		LH2464	1/22/2020 12:22	☐	0.00	300.00	300.00	0.00
303	Martin, Diane	201357	1/17/2020		LH2465	1/22/2020 12:22	☐	0.00	350.00	350.00	0.00
4787	Wrightsville Manufacturing	201358	1/17/2020		MS000833	1/22/2020 12:23	☐	0.00	109.46	109.46	0.00
		201359	1/17/2020		MS000834	1/22/2020 12:23	☐	0.00	91.99	91.99	0.00
303	Martin, Diane	201355	1/21/2020		JK0563	1/22/2020 12:22	☐	0.00	81.92	81.92	0.00
900008	Hapeville Insurance	201360	1/22/2020		ATH1502	1/23/2020 10:23	☐	0.00	597.84	597.84	0.00
9054	Ramos, Gerald	201361	1/22/2020		BN352	1/23/2020 10:23	☐	0.00	666.47	666.47	0.00
6222	Roberts, Amanda	201362	1/22/2020		LH2466	1/23/2020 10:23	☐	0.00	350.00	350.00	0.00
900008	Hapeville Insurance	201363	1/22/2020		LH2467	1/24/2020 10:26	☐	0.00	0.00	0.00	378.00
7421	Hartwell Software	201364	1/22/2020		LH2468	1/23/2020 10:23	☐	0.00	0.00	0.00	199.75
9054	Ramos, Gerald	201368	1/22/2020		HS002165	1/29/2020 9:50	☐	0.00	31.79	31.79	0.00
4787	Wrightsville Manufacturing	201369	1/22/2020		HS002166	1/29/2020 9:50	☐	0.00	168.40	168.40	0.00
7445	Oxford Industries	201370	1/23/2020		LH2469	1/29/2020 9:50	☐	0.00	0.00	0.00	1,000.00
9054	Ramos, Gerald	201367	1/24/2020		BS07075	1/29/2020 9:50	☐	0.00	553.92	553.92	0.00
900008	Hapeville Insurance	201371	1/24/2020		MS000835	1/29/2020 9:50	☐	0.00	0.00	0.00	400.00
9054	Ramos, Gerald	201395	1/27/2020		HS002167	2/4/2020 7:47	☐	0.00	74.75	74.75	0.00
9054	Ramos, Gerald	201393	1/28/2020		BV0313	2/4/2020	☐	0.00	189.99	189.99	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:47					
7460	Midway Textiles	201389	1/29/2020		ATH1504	2/4/2020 7:47	☐	$ 0.00	$ 150.00	$ 119.00	$ 0.00
		201390	1/29/2020		ATH1505	2/4/2020 7:47	☐	0.00	400.00	142.00	0.00
3780	Colquitt Office supplies	201391	1/29/2020		BN353	2/4/2020 7:47	☐	0.00	57.90	57.90	15.58
4787	Wrightsville Manufacturing	201396	1/29/2020		HS002168	2/4/2020 7:47	☐	0.00	91.98	91.98	0.00
15	White Oak Motor Services	201392	1/30/2020		BN354	2/4/2020 7:47	☐	0.00	786.00	786.00	0.00
		201397	1/30/2020		HS002169	2/4/2020 7:47	☐	0.00	100.00	142.42	0.00
1835	Chula Studios	201374	1/31/2020		JAN20310	1/31/2020 8:18	☐	0.00	465.94	465.94	0.00
1835	Chula Studios	201375	1/31/2020		JAN20311	1/31/2020 9:30	☐	0.00	4,314.27	4,314.27	0.00
1835	Chula Studios	201376	1/31/2020		JAN20312	1/31/2020 9:31	☐	0.00	146.74	146.74	0.00
2763	Hiram Medical supplies	201377	1/31/2020		JAN20313	1/31/2020 9:37	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	201378	1/31/2020		JAN20314	1/31/2020 9:43	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	201379	1/31/2020		JAN20315	1/31/2020 9:44	☐	0.00	11.16	11.16	0.00
7624	Watkinsville Gymnasium	201382	1/31/2020		JAN20316	1/31/2020 14:35	☐	0.00	16,135.04	16,135.04	0.00
7624	Watkinsville Gymnasium	201383	1/31/2020		JAN20317	1/31/2020 14:43	☐	0.00	10,881.61	10,881.61	0.00
7624	Watkinsville Gymnasium	201384	1/31/2020		JAN20318	1/31/2020 14:47	☐	0.00	103,086.58	103,086.58	0.00
7624	Watkinsville Gymnasium	201385	1/31/2020		JAN20319	1/31/2020 14:48	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	201386	1/31/2020		JAN2031	2/3/2020 15:19	☐	0.00	436.50	436.50	0.00
900004	Funston Development	201387	1/31/2020		JK0564	2/3/2020 14:05	☐	0.00	66,174.00	66,174.00	0.00
900005	Thomson Furnishings	201388	1/31/2020		JK0565	2/3/2020 14:06	☐	0.00	21,700.00	21,700.00	0.00
900008	Hapeville Insurance	201394	1/31/2020		BV0314	2/4/2020 7:47	☐	0.00	115.00	115.00	0.00
8148	Vienna Development	201398	1/31/2020		HS002170	2/4/2020 7:47	☐	0.00	145.00	145.00	0.00
10210	Inaha Cafe	201399	1/31/2020		HS002171	2/4/2020 7:47	☐	0.00	800.00	848.85	0.00
5925	Statenville Furnishings	201400	1/31/2020		HS002172	2/4/2020 7:47	☐	0.00	0.00	0.00	400.00
9993	Bullock, Nicholas	201401	1/31/2020		HS002173	2/4/2020 7:47	☐	0.00	0.00	0.00	400.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9783	Alston Realty	201402	1/31/2020		HS002174	2/4/2020 7:47	☐	$ 0.00	$ 6,000.00	$ 2,818.67	$ 0.00
79	Hogansville Signs	201403	1/31/2020		HS002175	2/4/2020 7:47	☐	0.00	400.00	228.99	0.00
5	White Oak Pro Services	201404	1/31/2020		HS002176	2/4/2020 7:47	☐	0.00	400.00	127.51	0.00
7445	Oxford Industries	201405	1/31/2020		LH2472	2/4/2020 7:47	☐	0.00	36,624.44	36,624.44	0.00
7502	East Point Textiles	201406	1/31/2020		LH2474	2/4/2020 7:47	☐	0.00	640.00	640.00	0.00
10484	Forest Park Travel	201407	1/31/2020		BV0315	2/4/2020 8:08	☐	0.00	211.00	191.51	0.00
7226	Glenwood Gymnasium	201410	2/3/2020		ATH1506	2/5/2020 9:03	☐	0.00	420.50	420.50	0.00
10398	Hazlehurst Manufacturing	201411	2/3/2020		ATH1507	2/5/2020 9:03	☐	0.00	150.00	150.00	0.00
900008	Hapeville Insurance	201412	2/3/2020		BS07076	2/5/2020 9:04	☐	0.00	288.00	259.20	0.00
900008	Hapeville Insurance	201417	2/3/2020		HS002177	2/7/2020 10:49	☐	0.00	206.46	206.46	0.00
2858	Retreat Insurance	201457	2/3/2020		LH2478	2/17/2020 11:42	☐	0.00	69.00	69.00	0.00
2770	Hyde, Joshua	201510	2/3/2020		ATH1532	3/4/2020 7:57	☐	0.00	130.00	130.00	0.00
9054	Ramos, Gerald	201418	2/4/2020		HS002178	2/7/2020 10:29	☐	0.00	112.39	96.74	0.00
4787	Wrightsville Manufacturing	201419	2/4/2020		HS002179	2/7/2020 10:29	☐	0.00	13.08	13.08	0.00
7226	Glenwood Gymnasium	201420	2/4/2020		HS002180	2/7/2020 10:29	☐	0.00	481.00	481.00	0.00
900008	Hapeville Insurance	201415	2/5/2020		ATH1508	2/7/2020 10:29	☐	0.00	27.00	36.95	0.00
5895	Crescent Manufacturing	201421	2/5/2020		HS002181	2/7/2020 10:29	☐	0.00	0.00	0.00	3,205.00
10210	Inaha Cafe	201422	2/5/2020		HS002182	2/7/2020 10:29	☐	0.00	280.00	280.00	0.00
9007	Barnes, Haley	201413	2/6/2020		ATH1509	2/6/2020 10:39	☐	0.00	200.00	200.00	0.00
504	Pineora Manufacturing	201414	2/6/2020		JK0566	2/7/2020 10:18	☐	0.00	425.00	425.00	0.00
9054	Ramos, Gerald	201416	2/6/2020		BS07077	2/7/2020 10:29	☐	0.00	479.75	479.75	0.00
900008	Hapeville Insurance	201423	2/6/2020		JK0567	2/7/2020 10:29	☐	0.00	0.00	0.00	892.00
900008	Hapeville Insurance	201425	2/7/2020		BN355	2/12/2020 9:05	☐	0.00	350.00	350.00	0.00
459	Westwood Software	201444	2/7/2020		ATH1513	2/14/2020 13:05	☐	0.00	144.00	144.00	0.00
6619	Valona	201426	2/10/2020		BS07078	2/12/2020	☐	0.00	6,500.00	6,500.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Development					9:13					
9928	Kite Development	201427	2/10/2020		BS07079	2/12/2020 9:13	☐	$ 0.00	$ 4,076.00	$ 4,075.50	$ 0.00
900008	Hapeville Insurance	201428	2/10/2020		BS07080	2/12/2020 9:13	☐	0.00	1,440.00	1,440.00	0.00
10519	Loganville Accounting	201429	2/10/2020		BS07081	2/12/2020 9:13	☐	0.00	75.00	67.99	179.51
5366	Grimes, Terry	201430	2/10/2020		HS002183	2/12/2020 10:19	☑	59.90	59.90	0.00	0.00
900008	Hapeville Insurance	201445	2/10/2020		ATH1510	2/17/2020 11:12	☐	0.00	623.97	624.00	0.00
7970	Royston Pro Services	201446	2/10/2020		ATH1511	2/17/2020 11:13	☐	0.00	400.00	246.00	0.00
900008	Hapeville Insurance	201447	2/10/2020		ATH1512	2/17/2020 11:15	☐	0.00	160.00	130.00	0.00
900008	Hapeville Insurance	201431	2/11/2020		HS002184	3/30/2020 15:02	☐	0.00	250.00	292.28	0.00
9579	Finley, Dorothy	201432	2/11/2020		HS002185	2/12/2020 9:13	☐	0.00	29.95	29.95	0.00
9886	Macon Bakery	201433	2/11/2020		HS002186	2/12/2020 9:13	☐	0.00	26.00	26.00	0.00
5486	Chatsworth Motor Services	201434	2/11/2020		LH2476	2/12/2020 9:13	☐	0.00	38.00	38.00	0.00
3315	Columbus Motor Services	201435	2/11/2020		LH2475	2/12/2020 9:51	☐	0.00	39.88	39.88	0.00
900008	Hapeville Insurance	201448	2/11/2020		ATH1514	2/17/2020 11:16	☐	0.00	100.00	89.82	0.00
9610	Wilmington Island Realty	201449	2/11/2020		ATH1515	2/17/2020 11:23	☐	0.00	225.00	225.00	0.00
900008	Hapeville Insurance	201450	2/11/2020		ATH1516	2/17/2020 11:23	☑	150.00	150.00	0.00	0.00
900008	Hapeville Insurance	201451	2/11/2020		ATH1517	2/17/2020 11:25	☐	0.00	712.00	288.36	0.00
900008	Hapeville Insurance	201452	2/11/2020		ATH1518	2/17/2020 11:36	☐	0.00	140.00	88.07	0.00
9752	Cardenas, Katrina	201453	2/12/2020		HS002187	2/17/2020 11:39	☐	0.00	19.00	19.00	0.00
9054	Ramos, Gerald	201454	2/12/2020		HS002188	2/17/2020 11:39	☐	0.00	30.97	30.97	0.00
799	Oglethorpe Development	201455	2/12/2020		HS002189	2/17/2020 11:41	☐	0.00	0.00	0.00	227.76
2870	Manchester Development	201456	2/12/2020		LH2477	2/17/2020 11:42	☐	0.00	20.00	20.00	0.00
98	Glenwood Cafe	201462	2/13/2020		HS002190	2/21/2020 10:43	☐	0.00	0.00	0.00	220.00
9613	Lawrenceville Software	201484	2/13/2020		LH2491	2/25/2020 12:15	☐	0.00	40.40	40.40	0.00
1835	Chula Studios	201438	2/14/2020		FEB20140	2/14/2020 7:42	☐	0.00	455.49	455.49	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
1835	Chula Studios	201439	2/14/2020		FEB20141	2/14/2020 7:52	☐	$ 0.00	$ 3,910.33	$ 3,910.33	$ 0.00
1835	Chula Studios	201440	2/14/2020		FEB20142	2/14/2020 7:53	☐	0.00	154.89	154.89	0.00
2763	Hiram Medical supplies	201441	2/14/2020		FEB20143	2/14/2020 8:24	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	201442	2/14/2020		FEB20144	2/14/2020 8:30	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	201443	2/14/2020		FEB20145	2/14/2020 8:33	☐	0.00	12.40	12.40	0.00
5900	Iron City Pro Services	201458	2/14/2020		ATH1519	2/21/2020 10:43	☐	0.00	300.00	300.00	0.00
6629	Shellman Bluff Motors	201463	2/17/2020		LH2479	2/21/2020 10:43	☐	0.00	5,434.00	5,434.00	0.00
7439	Shawnee Medical supplies	201465	2/17/2020		LH2482	2/21/2020 10:43	☐	0.00	354.89	354.89	0.00
79	Hogansville Signs	201467	2/17/2020		LH2484	2/21/2020 10:43	☐	0.00	500.00	536.22	0.00
9299	Carnesville Development	201471	2/17/2020		LH2488	2/21/2020 10:44	☐	0.00	0.00	0.00	65.00
7655	Waverly Services	201485	2/17/2020		LH2492	2/25/2020 12:15	☐	0.00	20.00	20.00	0.00
900008	Hapeville Insurance	201459	2/18/2020		ATH1520	2/21/2020 10:43	☐	0.00	801.90	574.74	0.00
10398	Hazlehurst Manufacturing	201460	2/18/2020		ATH1521	2/21/2020 10:43	☐	0.00	65.00	65.00	0.00
8914	Todd, Roy	201464	2/18/2020		LH2480	2/21/2020 10:43	☐	0.00	0.00	0.00	550.00
9974	Augusta-Richmond County Accounting	201466	2/18/2020		LH2483	2/21/2020 10:43	☐	0.00	125.00	150.00	240.00
79	Hogansville Signs	201468	2/18/2020		LH2485	2/21/2020 10:43	☐	0.00	250.00	27.87	0.00
7226	Glenwood Gymnasium	201469	2/18/2020		LH2486	2/21/2020 10:43	☐	0.00	300.00	379.00	0.00
9054	Ramos, Gerald	201470	2/18/2020		LH2487	2/21/2020 14:14	☐	0.00	29.97	29.97	0.00
7387	Waterloo Textiles	201461	2/19/2020		BV0316	2/21/2020 10:43	☐	0.00	110.00	110.00	0.00
9292	Ellijay Pro Services	201474	2/20/2020		ATH1522	2/25/2020 12:15	☐	0.00	440.00	440.00	0.00
8822	Marietta Services	201475	2/20/2020		ATH1523	2/25/2020 12:15	☐	0.00	565.00	528.00	0.00
900008	Hapeville Insurance	201476	2/20/2020		ATH1525	2/25/2020 12:15	☐	0.00	630.00	0.00	0.00
9827	Quitman Textiles	201483	2/20/2020		LH2489	2/25/2020 12:15	☐	0.00	509.97	339.98	0.00
900008	Hapeville Insurance	201499	2/20/2020		ATH1524	3/2/2020 10:07	☐	0.00	175.00	88.25	0.00
233	Unionville Realty	201472	2/21/2020		LH2490	2/24/2020	☐	0.00	10,880.00	10,880.00	1,900.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:11					
630	Riverside Software	201477	2/21/2020		ATH1526	2/25/2020 12:15	☐	$ 0.00	$ 215.00	$ 199.99	$ 0.00
6678	Damascus Development	201479	2/21/2020		BS07082	2/25/2020 12:15	☐	0.00	603.93	603.93	0.00
8403	Hodge, Melinda	201503	2/21/2020		LH2493	3/2/2020 10:07	☐	0.00	5,370.00	5,370.00	0.00
10398	Hazlehurst Manufacturing	201478	2/24/2020		ATH1527	2/25/2020 12:15	☐	0.00	45.00	45.00	0.00
900008	Hapeville Insurance	201480	2/24/2020		BV0318	2/25/2020 13:48	☐	0.00	0.00	0.00	952.00
9054	Ramos, Gerald	201481	2/24/2020		BV0319	2/25/2020 12:15	☐	0.00	127.00	127.00	0.00
9724	Wilson, Darrell	201482	2/24/2020		BV0320	3/5/2020 13:20	☐	0.00	818.50	818.50	0.00
10228	Shellman Bluff Services	201500	2/25/2020		HS002191	3/2/2020 10:07	☐	0.00	32.78	32.78	0.00
7127	Twin City Insurance	201501	2/25/2020		HS002192	3/2/2020 10:07	☐	0.00	155.00	155.00	0.00
7656	Denmark Furnishings	201502	2/26/2020		HS002193	3/2/2020 10:07	☐	0.00	390.00	390.00	0.00
9708	Stevens, Robert	201506	2/26/2020		ATH1528	3/3/2020 11:21	☐	0.00	1,800.00	1,800.00	233.24
9905	Bullock, Allen	201507	2/26/2020		ATH1529	3/3/2020 11:21	☐	0.00	70.00	70.00	0.00
10398	Hazlehurst Manufacturing	201508	2/26/2020		ATH1530	3/3/2020 11:21	☐	0.00	80.00	50.00	0.00
8231	Queensland Development	201509	2/26/2020		ATH1531	3/3/2020 11:21	☐	0.00	0.00	0.00	75.00
1835	Chula Studios	201488	2/28/2020		FEB20280	2/27/2020 14:30	☐	0.00	455.49	455.49	0.00
1835	Chula Studios	201489	2/28/2020		FEB20281	2/27/2020 14:34	☐	0.00	3,854.89	3,854.89	0.00
1835	Chula Studios	201490	2/28/2020		FEB20282	2/27/2020 14:39	☐	0.00	408.76	408.76	0.00
2763	Hiram Medical supplies	201491	2/28/2020		FEB20283	2/27/2020 14:48	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	201492	2/28/2020		FEB20284	2/27/2020 14:55	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	201493	2/28/2020		FEB20285	2/27/2020 14:58	☐	0.00	19.84	19.84	0.00
7624	Watkinsville Gymnasium	201494	2/28/2020		FEB20287	2/28/2020 15:25	☐	0.00	10,754.97	10,754.97	0.00
7624	Watkinsville Gymnasium	201495	2/28/2020		FEB20286	2/28/2020 15:28	☐	0.00	16,079.01	16,079.01	0.00
7624	Watkinsville Gymnasium	201496	2/28/2020		FEB20289	2/28/2020 15:33	☐	0.00	101,877.74	101,877.74	0.00
7624	Watkinsville Gymnasium	201497	2/28/2020		FEB20288	2/28/2020 15:34	☐	0.00	30.00	30.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
8053	Eulonia Cafe	201498	2/28/2020		FEB2028	3/2/2020 13:27	☐	$ 0.00	$ 436.50	$ 436.50	$ 0.00
900004	Funston Development	201504	2/28/2020		JK0568	3/2/2020 10:37	☐	0.00	66,174.00	66,174.00	0.00
900005	Thomson Furnishings	201505	2/28/2020		JK0569	3/2/2020 10:38	☐	0.00	21,700.00	21,700.00	0.00
9730	Phelps, Ed	201511	2/28/2020		BS07083	3/4/2020 7:57	☐	0.00	4,365.00	4,365.00	0.00
9054	Ramos, Gerald	201512	2/28/2020		BS07084	3/4/2020 7:57	☐	0.00	706.49	704.92	0.00
900008	Hapeville Insurance	201513	2/28/2020		BS07085	3/4/2020 7:57	☐	0.00	178.00	178.00	0.00
		201514	2/28/2020		HS002194	3/18/2020 8:59	☐	0.00	1,000.00	419.63	580.37
900008	Hapeville Insurance	201515	2/28/2020		LH2499	3/4/2020 9:02	☐	0.00	361.06	11.06	350.00
7658	George, Timothy	201516	3/2/2020		ATH1533	3/5/2020 9:11	☐	0.00	152.88	183.14	0.00
192	Bainbridge Motors	201523	3/2/2020		LH2497	3/5/2020 9:11	☐	0.00	64.94	58.50	22.07
7502	East Point Textiles	201524	3/2/2020		LH2498	3/5/2020 9:11	☐	0.00	185.00	185.00	0.00
3654	Brookfield Manufacturing	201525	3/2/2020		MS000836	3/6/2020 8:08	☐	0.00	190.57	168.15	0.00
8053	Eulonia Cafe	201549	3/2/2020		LH2502	3/17/2020 10:53	☐	0.00	481.63	481.63	0.00
7370	White Oak Software	201554	3/2/2020		ATH1552	3/18/2020 7:28	☐	0.00	12.95	12.95	0.00
		201517	3/3/2020		ATH1534	4/18/2020 15:15	☐	0.00	110.00	10.00	100.00
6702	Brooklet Development	201518	3/3/2020		ATH1535	3/5/2020 9:11	☐	0.00	0.00	0.00	1,100.00
900013	Cumming Textiles	201519	3/3/2020		ATH1536	3/5/2020 9:11	☐	0.00	0.00	0.00	5,300.00
900008	Hapeville Insurance	201520	3/3/2020		BS07086	3/5/2020 9:11	☐	0.00	379.00	390.96	0.00
900008	Hapeville Insurance	201521	3/3/2020		BV0321	3/5/2020 9:39	☐	0.00	176.25	176.25	0.00
900008	Hapeville Insurance	201522	3/3/2020		BV0322	3/5/2020 9:39	☐	0.00	176.25	176.25	0.00
630	Riverside Software	201559	3/3/2020		ATH1553	3/20/2020 11:10	☐	0.00	215.00	215.00	0.00
4787	Wrightsville Manufacturing	201526	3/4/2020		MS000837	3/6/2020 8:08	☐	0.00	170.11	166.27	0.00
9988	Fisher, Harry	201528	3/4/2020		BV0323	3/6/2020 8:09	☐	0.00	195.00	187.00	0.00
8008	Clyatteville Motor Services	201529	3/4/2020		ATH1538	3/10/2020 11:21	☐	0.00	0.00	0.00	475.00
900008	Hapeville Insurance	201530	3/4/2020		ATH1537	3/6/2020	☐	0.00	200.00	46.02	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:26					
630	Riverside Software	201532	3/4/2020		ATH1540	3/19/2020 13:48	☐	$ 0.00	$ 750.00	$ 654.95	$ 95.05
900008	Hapeville Insurance	201527	3/5/2020		LH2500	3/6/2020 8:08	☐	0.00	789.60	789.60	0.00
6783	Vernonburg Motor Services	201553	3/5/2020		ATH1548	3/19/2020 11:28	☐	0.00	614.10	614.10	0.00
9860	Waverly Development	201531	3/6/2020		ATH1539	3/12/2020 9:55	☐	0.00	74.43	74.43	0.00
900008	Hapeville Insurance	201535	3/6/2020		BS07087	3/12/2020 9:58	☐	0.00	900.00	900.00	0.00
2884	Blakely Landscaping	201536	3/6/2020		HS002195	3/12/2020 10:17	☐	0.00	71.00	71.00	0.00
9200	Sharp, Virginia	201533	3/9/2020		ATH1541	4/8/2020 8:07	☐	0.00	250.00	80.32	0.00
900008	Hapeville Insurance	201545	3/10/2020		ATH1543	3/17/2020 10:31	☐	0.00	0.00	0.00	2,123.01
7970	Royston Pro Services	201546	3/10/2020		ATH1550	3/19/2020 11:47	☐	0.00	324.50	324.50	0.00
9115	Strongsville Development	201548	3/10/2020		LH2501	3/17/2020 10:52	☐	0.00	0.00	0.00	130.00
9054	Ramos, Gerald	201555	3/11/2020		BV0317	3/18/2020 7:32	☐	0.00	0.00	0.00	50.00
7132	Palmetto Industries	201556	3/11/2020		HS002198	3/18/2020 7:32	☐	0.00	0.00	0.00	425.00
7620	Lafayette Office supplies	201534	3/12/2020		ATH1551	3/12/2020 9:57	☐	0.00	0.00	0.00	60.00
3604	Roman, Samuel	201543	3/12/2020		MAR20135	3/13/2020 8:18	☐	0.00	595.42	595.42	0.00
3271	Cobb, Ed	201547	3/12/2020		BS07088	3/17/2020 10:50	☐	0.00	500.00	465.00	0.00
3315	Columbus Motor Services	201550	3/12/2020		LH2503	3/17/2020 10:54	☐	0.00	28.73	28.73	0.00
7504	Sale City Motor Services	201551	3/12/2020		LH2504	3/17/2020 11:04	☐	0.00	4,000.00	452.30	3,547.70
8743	Whitley, Denise	201552	3/12/2020		LH2505	3/17/2020 11:04	☐	0.00	3,999.00	3,999.00	0.00
1835	Chula Studios	201539	3/13/2020		MAR20131	3/13/2020 7:38	☐	0.00	463.22	463.22	0.00
1835	Chula Studios	201540	3/13/2020		MAR20132	3/13/2020 7:48	☐	0.00	4,070.77	4,070.77	0.00
1835	Chula Studios	201541	3/13/2020		MAR20133	3/13/2020 8:01	☐	0.00	586.59	586.59	0.00
2763	Hiram Medical supplies	201542	3/13/2020		MAR20134	3/13/2020 8:12	☐	0.00	3,110.23	3,110.23	0.00
1835	Chula Studios	201544	3/13/2020		MAR20136	3/13/2020 8:29	☐	0.00	17.80	17.80	0.00
8398	Bruce, Casey	201560	3/14/2020		LH2506	3/20/2020 11:13	☐	0.00	0.00	0.00	300.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7540	O'neal, Richard	201557	3/17/2020		LH2510	3/19/2020 9:41	☐	$ 0.00	$ 1,178.00	$ 1,178.00	$ 0.00
9299	Carnesville Development	201558	3/17/2020		LH2507	3/19/2020 11:00	☐	0.00	0.00	0.00	65.00
7662	Denmark Accounting	201573	3/17/2020		HS002199	3/24/2020 17:28	☐	0.00	1,500.00	1,500.00	0.00
8890	Alapaha Pro Services	201561	3/18/2020		LH2508	3/20/2020 11:14	☐	0.00	1,100.00	1,100.00	0.00
6647	Hoboken Cafe	201570	3/18/2020		ATH1554	3/24/2020 17:28	☐	0.00	32.00	32.00	0.00
7581	Morrow, Evelyn	201574	3/19/2020		HS002201	3/26/2020 14:46	☐	0.00	20.00	20.00	0.00
10522	Forsyth Pro Services	201583	3/19/2020		LH2535	4/1/2020 8:39	☐	0.00	21.45	19.96	0.00
9988	Fisher, Harry	201571	3/20/2020		BN356	3/24/2020 17:28	☐	0.00	58.00	58.00	0.00
9054	Ramos, Gerald	201572	3/20/2020		BN357	3/24/2020 17:28	☐	0.00	15.95	21.94	0.00
2008	Hepzibah Signs	201577	3/23/2020		LH2511	3/25/2020 17:44	☐	0.00	1,197.27	1,197.27	0.00
1835	Chula Studios	201564	3/27/2020		MAR20270	3/26/2020 8:42	☐	0.00	455.49	455.49	0.00
1835	Chula Studios	201565	3/27/2020		MAR20271	3/26/2020 9:09	☐	0.00	4,008.49	4,008.49	0.00
1835	Chula Studios	201566	3/27/2020		MAR20272	3/26/2020 9:09	☐	0.00	111.02	111.02	0.00
2763	Hiram Medical supplies	201567	3/27/2020		MAR20273	3/26/2020 9:13	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	201568	3/27/2020		MAR20274	3/26/2020 9:19	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	201569	3/27/2020		MAR20275	3/26/2020 9:24	☐	0.00	17.80	17.80	0.00
900004	Funston Development	201575	3/27/2020		JK0570	3/25/2020 17:44	☐	0.00	66,174.00	66,174.00	0.00
900005	Thomson Furnishings	201576	3/27/2020		JK0571	3/25/2020 17:44	☐	0.00	21,700.00	21,700.00	0.00
7624	Watkinsville Gymnasium	201578	3/27/2020		MAR20276	3/26/2020 10:45	☐	0.00	16,135.04	16,135.04	0.00
7624	Watkinsville Gymnasium	201579	3/27/2020		MAR20277	3/26/2020 10:55	☐	0.00	10,871.06	10,871.06	0.00
7624	Watkinsville Gymnasium	201580	3/27/2020		MAR20278	3/26/2020 11:02	☐	0.00	103,115.20	103,115.20	0.00
7624	Watkinsville Gymnasium	201581	3/27/2020		MAR20279	3/26/2020 11:03	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	201582	3/27/2020		MAR2027	3/26/2020 11:04	☐	0.00	436.50	436.50	0.00
		201586	4/1/2020		BN358	4/1/2020 13:11	☐	0.00	0.00	0.00	700.00
		201587	4/1/2020		BN359	4/1/2020	☐	0.00	0.00	0.00	200.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:11					
		201588	4/1/2020		BN360	4/1/2020 13:11	☐	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00
		201589	4/1/2020		BN361	4/1/2020 13:11	☐	0.00	800.00	80.00	720.00
		201590	4/1/2020		BN362	4/1/2020 13:11	☐	0.00	3,000.00	436.97	3,763.03
		201591	4/1/2020		LH2513	4/1/2020 13:11	☐	0.00	3,625.00	2,275.29	3,478.37
		201592	4/1/2020		LH2514	4/1/2020 13:11	☐	0.00	4,650.00	3,100.00	1,550.00
		201593	4/1/2020		LH2515	4/1/2020 13:11	☐	0.00	300.00	300.96	0.00
		201594	4/1/2020		LH2516	4/1/2020 13:11	☐	0.00	0.00	0.00	200.00
228	Summers, Lindsey	201595	4/1/2020		LH2517	4/1/2020 13:11	☐	0.00	76,000.00	72,526.01	13,938.08
165	Gray Insurance	201596	4/1/2020		LH2518	4/1/2020 13:11	☐	0.00	26,000.00	15,451.28	10,548.72
250	Jonesboro Services	201597	4/1/2020		LH2519	4/1/2020 13:11	☐	0.00	11,300.00	7,005.43	1,000.00
9239	Pelham Services	201598	4/1/2020		LH2520	4/1/2020 13:11	☐	0.00	8,000.00	3,232.59	4,792.08
2349	Strongsville Pro Services	201599	4/1/2020		LH2521	4/1/2020 13:11	☐	0.00	7,000.00	239.29	7,760.71
		201600	4/1/2020		LH2522	4/1/2020 13:11	☐	0.00	9,000.00	8,325.01	2,644.53
		201601	4/1/2020		LH2523	4/1/2020 13:11	☐	0.00	1,000.00	315.51	1,184.49
		201602	4/1/2020		LH2524	4/1/2020 13:11	☐	0.00	0.00	0.00	2,000.00
		201603	4/1/2020		LH2525	4/1/2020 13:11	☐	0.00	1,500.00	1,015.39	4,984.61
		201604	4/1/2020		LH2526	4/1/2020 13:11	☐	0.00	21,000.00	13,725.58	7,274.42
		201605	4/1/2020		LH2527	4/1/2020 13:11	☐	0.00	1,000.00	1,146.03	7.00
		201606	4/1/2020		LH2528	4/1/2020 13:11	☐	0.00	1,000.00	13.50	986.50
		201607	4/1/2020		LH2529	4/1/2020 13:11	☐	0.00	0.00	0.00	200.00
		201608	4/1/2020		LH2530	4/1/2020 13:11	☐	0.00	20,000.00	1,378.20	33,621.80
		201609	4/1/2020		LH2531	4/1/2020 13:11	☐	0.00	0.00	0.00	1,000.00
		201610	4/1/2020		LH2532	4/1/2020 13:11	☐	0.00	0.00	0.00	1,000.00
		201611	4/1/2020		LH2533	4/1/2020 13:11	☐	0.00	0.00	0.00	1,000.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		201612	4/1/2020		LH2534	4/1/2020 13:11	☐	$ 0.00	$ 1,500.00	$ 499.00	$ 3,501.00
1248	Barretts Office supplies	201615	4/1/2020		LH2538	4/6/2020 17:19	☐	0.00	21,500.00	8,387.99	16,612.01
9054	Ramos, Gerald	201625	4/1/2020		HS002200	4/9/2020 17:34	☐	0.00	281.10	279.73	0.00
7673	Augusta Cafe	201626	4/1/2020		LH2541	4/22/2020 9:37	☑	17,772.00	35,544.00	17,772.00	0.00
7664	Berry, Tashia	201627	4/1/2020		LH2512	4/11/2020 11:13	☐	0.00	100.00	100.00	0.00
3315	Columbus Motor Services	201613	4/2/2020		LH2536	4/6/2020 17:19	☐	0.00	36.79	36.79	0.00
900008	Hapeville Insurance	201614	4/2/2020		LH2537	4/6/2020 17:19	☐	0.00	111.25	94.55	5.00
900008	Hapeville Insurance	201623	4/6/2020		LH2539	4/7/2020 17:06	☐	0.00	400.00	310.20	0.00
7226	Glenwood Gymnasium	201624	4/6/2020		LH2540	4/7/2020 17:06	☐	0.00	608.25	557.00	0.00
1835	Chula Studios	201618	4/10/2020		APR2010	4/8/2020 11:09	☐	0.00	455.49	455.49	0.00
1835	Chula Studios	201619	4/10/2020		APR20101	4/8/2020 11:19	☐	0.00	3,778.84	3,778.84	0.00
2763	Hiram Medical supplies	201620	4/10/2020		APR20102	4/8/2020 11:41	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	201621	4/10/2020		APR20103	4/8/2020 11:56	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	201622	4/10/2020		APR20104	4/8/2020 12:05	☐	0.00	31.00	31.00	0.00
7502	East Point Textiles	201628	4/11/2020		LH2542	4/15/2020 17:17	☐	0.00	150.00	150.00	0.00
7416	Conway, Jordan	201630	4/13/2020		BS07089	4/29/2020 8:29	☐	0.00	2,070.00	2,070.00	0.00
7590	Homer Motor Services	201634	4/15/2020		JK0573	4/22/2020 17:24	☑	152,648.00	296,168.00	143,520.00	0.00
900008	Hapeville Insurance	201651	4/15/2020		LH2544	4/27/2020 17:15	☐	0.00	17.15	0.00	0.00
900008	Hapeville Insurance	201631	4/16/2020		MS000838	4/20/2020 17:51	☐	0.00	400.00	399.90	0.00
900008	Hapeville Insurance	201629	4/17/2020		BN364	4/20/2020 17:51	☐	0.00	0.00	0.00	187.47
7786	Hinton, Carol	201703	4/17/2020		LH2547	4/30/2020 15:44	☐	0.00	145.00	145.00	0.00
260642	Cornelia Realty	201704	4/17/2020		LH2548	4/30/2020 15:44	☐	0.00	377.70	377.70	0.00
9054	Ramos, Gerald	201633	4/20/2020		BS07090	4/23/2020 16:21	☐	0.00	1,556.20	1,556.20	0.00
5832	Greensboro Studios	201635	4/20/2020		LH2543	4/22/2020 17:25	☐	0.00	126.73	126.73	0.00
9210	Holt Accounting	201650	4/21/2020		HS002202	5/11/2020	☐	0.00	1,290.00	1,290.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						16:07					
8231	Queensland Development	201648	4/22/2020		ATH1633	4/27/2020 17:11	☐	$ 0.00	$ 0.00	$ 0.00	$ 75.00
7741	Parsons, Darlene	201649	4/23/2020		BN365	4/27/2020 17:14	☐	0.00	645.00	645.00	0.00
4787	Wrightsville Manufacturing	201694	4/23/2020		HS002233	4/30/2020 15:42	☐	0.00	0.00	0.00	48.94
4787	Wrightsville Manufacturing	201695	4/23/2020		HS002234	4/30/2020 15:42	☐	0.00	0.00	0.00	49.82
4787	Wrightsville Manufacturing	201696	4/23/2020		HS002235	4/30/2020 15:42	☐	0.00	0.00	0.00	49.51
4787	Wrightsville Manufacturing	201697	4/23/2020		HS002236	4/30/2020 15:42	☐	0.00	0.00	0.00	49.31
9054	Ramos, Gerald	201698	4/23/2020		HS002237	4/30/2020 15:43	☐	0.00	0.00	0.00	428.45
8878	Daniel, Virginia	201701	4/23/2020		LH2545	4/30/2020 15:43	☑	2,438.00	2,438.00	0.00	0.00
8566	Lilburn Medical supplies	201702	4/23/2020		LH2546	4/30/2020 15:44	☐	0.00	629.85	629.85	0.00
8177	Rebecca Services	201705	4/23/2020		LH2549	4/30/2020 15:44	☐	0.00	637.11	637.11	0.00
1835	Chula Studios	201638	4/24/2020		APR20240	4/23/2020 12:15	☐	0.00	455.49	455.49	0.00
1835	Chula Studios	201639	4/24/2020		APR20241	4/23/2020 12:21	☐	0.00	3,804.60	3,804.60	0.00
2763	Hiram Medical supplies	201640	4/24/2020		APR20242	4/23/2020 12:26	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	201641	4/24/2020		APR20243	4/23/2020 12:27	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	201642	4/24/2020		APR20244	4/23/2020 12:30	☐	0.00	39.68	39.68	0.00
7624	Watkinsville Gymnasium	201644	4/24/2020		APR20246	4/27/2020 9:38	☐	0.00	10,923.83	10,923.83	0.00
7624	Watkinsville Gymnasium	201645	4/24/2020		APR20248	4/27/2020 9:45	☐	0.00	103,818.58	103,818.58	0.00
7624	Watkinsville Gymnasium	201646	4/24/2020		APR20249	4/27/2020 9:45	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	201647	4/24/2020		APR20247	4/27/2020 10:28	☐	0.00	436.50	436.50	0.00
900004	Funston Development	201688	4/24/2020		JK0574	4/30/2020 15:16	☐	0.00	66,174.00	66,174.00	0.00
900005	Thomson Furnishings	201689	4/24/2020		JK0575	4/30/2020 15:17	☐	0.00	21,700.00	21,700.00	0.00
7624	Watkinsville Gymnasium	206143	4/24/2020		APR20245	4/27/2020 9:29	☐	0.00	16,135.04	16,135.04	0.00
10398	Hazlehurst Manufacturing	201652	4/27/2020		ATH1634	5/1/2020 9:54	☐	0.00	13.00	12.95	0.00
10522	Forsyth Pro Services	201653	4/27/2020		ATH1635	4/30/2020 14:31	☐	0.00	110.00	45.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7565	Thunderbolt Services	201654	4/27/2020		ATH1636	4/30/2020 14:31	☑	$ 60.00	$ 60.00	$ 0.00	$ 0.00
6783	Vernonburg Motor Services	201655	4/27/2020		ATH1637	4/30/2020 14:31	☐	0.00	90.00	90.00	0.00
7704	Dominguez, Cheyenne	201656	4/27/2020		ATH1638	4/30/2020 14:31	☑	13.00	13.00	0.00	0.00
7145	Moultrie Motor Services	201657	4/27/2020		ATH1639	4/30/2020 14:31	☐	0.00	105.00	57.95	0.00
7705	Rivas, Jon	201658	4/27/2020		ATH1640	4/30/2020 14:31	☑	13.00	13.00	0.00	0.00
6874	Talbotton Studios	201659	4/27/2020		ATH1641	4/30/2020 14:31	☑	13.00	13.00	0.00	0.00
7703	Hiawassee Bakery	201660	4/27/2020		ATH1642	4/30/2020 14:31	☐	0.00	195.00	167.95	0.00
7620	Lafayette Office supplies	201661	4/27/2020		ATH1643	4/30/2020 14:31	☑	13.00	13.00	0.00	0.00
10564	Brunswick Industries	201662	4/27/2020		ATH1644	4/30/2020 14:31	☑	13.00	13.00	0.00	0.00
9397	Chamblee Pro Services	201663	4/27/2020		ATH1645	4/30/2020 14:31	☑	13.00	13.00	0.00	0.00
7661	Mountain Park Pro Services	201664	4/27/2020		ATH1646	4/30/2020 14:31	☑	13.00	13.00	0.00	0.00
10394	Forest Park Services	201665	4/27/2020		ATH1647	4/30/2020 14:31	☑	13.00	13.00	0.00	0.00
8660	Lulaton Services	201666	4/27/2020		ATH1648	4/30/2020 14:31	☑	105.00	105.00	0.00	0.00
9266	Danielsville Pro Services	201667	4/27/2020		ATH1649	4/30/2020 14:31	☑	13.00	13.00	0.00	0.00
7706	Moon, Rodney	201669	4/27/2020		ATH1650	4/30/2020 14:33	☐	0.00	195.00	167.95	0.00
9765	Thomasville Realty	201670	4/27/2020		ATH1651	4/30/2020 14:33	☐	0.00	105.00	102.95	0.00
7453	Aguirre, Charlene	201671	4/27/2020		ATH1652	4/30/2020 14:33	☐	0.00	13.00	12.95	0.00
7701	Odum Manufacturing	201672	4/27/2020		ATH1653	4/30/2020 14:33	☑	195.00	195.00	0.00	0.00
9200	Sharp, Virginia	201673	4/27/2020		ATH1654	4/30/2020 14:33	☑	105.00	105.00	0.00	0.00
5768	Lake City Manufacturing	201674	4/27/2020		ATH1655	4/30/2020 14:33	☐	0.00	13.00	12.95	0.00
7658	George, Timothy	201675	4/27/2020		ATH1656	4/30/2020 14:33	☐	0.00	105.00	90.00	0.00
6816	Avondale Estates Motors	201676	4/27/2020		ATH1657	4/30/2020 14:33	☑	105.00	105.00	0.00	0.00
7507	Fort Stewart Manufacturing	201677	4/27/2020		ATH1658	4/30/2020 14:33	☑	13.00	13.00	0.00	0.00
6444	Haney, Patricia	201678	4/27/2020		ATH1659	4/30/2020 14:33	☑	13.00	13.00	0.00	0.00
7702	Milton Gymnasium	201679	4/27/2020		ATH1660	4/30/2020	☐	0.00	105.00	57.95	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						14:33					
10515	Leary Services	201680	4/27/2020		ATH1661	4/30/2020 14:33	☐	$ 0.00	$ 13.00	$ 12.95	$ 0.00
7136	Shellman Bluff Studios	201681	4/27/2020		ATH1662	4/30/2020 14:33	☑	105.00	105.00	0.00	0.00
8922	Lynn, Gerald	201682	4/27/2020		ATH1663	4/30/2020 14:33	☑	13.00	13.00	0.00	0.00
10034	Culloden Furnishings	201683	4/27/2020		ATH1664	4/30/2020 14:33	☑	115.00	115.00	0.00	0.00
4787	Wrightsville Manufacturing	201699	4/27/2020		HS002238	4/30/2020 15:43	☐	0.00	0.00	0.00	49.83
4787	Wrightsville Manufacturing	201706	4/27/2020		HS002240	4/30/2020 15:59	☐	0.00	0.00	0.00	49.66
7742	Leefield Landscaping	201684	4/28/2020		ATH1665	4/30/2020 14:33	☑	13.00	13.00	0.00	0.00
7744	Austell Travel	201685	4/28/2020		ATH1666	4/30/2020 14:33	☑	13.00	13.00	0.00	0.00
7743	O'neil, Lindsay	201686	4/28/2020		ATH1667	4/30/2020 14:33	☑	13.00	13.00	0.00	0.00
7745	Colquitt Medical supplies	201687	4/28/2020		ATH1668	4/30/2020 14:33	☑	13.00	13.00	0.00	0.00
2949	Union City Medical supplies	201691	4/29/2020		BN366	4/30/2020 15:41	☐	0.00	50.00	50.00	0.00
900008	Hapeville Insurance	201692	4/29/2020		BN367	6/30/2020 3:22	☐	0.00	71.90	71.90	0.00
4184	Upton Office supplies	201700	4/29/2020		HS002239	4/30/2020 15:43	☐	0.00	385.00	385.00	0.00
2801	Offerman Motors	201690	4/30/2020		ATH1669	4/30/2020 15:39	☐	0.00	0.00	0.00	1,700.00
		201693	4/30/2020		BN368	4/30/2020 15:41	☐	0.00	2,000.00	1,650.00	0.00
900008	Hapeville Insurance	201723	5/1/2020		LH2550	5/11/2020 12:06	☐	0.00	495.32	495.32	0.00
7060	Roy, Faith	201724	5/1/2020		LH2551	5/11/2020 12:06	☐	0.00	844.20	844.20	0.00
5	White Oak Pro Services	201725	5/1/2020		LH2552	5/11/2020 12:07	☐	0.00	600.00	305.38	0.00
8511	Stockbridge Bakery	201726	5/1/2020		LK000033	5/12/2020 17:33	☐	0.00	677.10	569.37	0.00
799	Oglethorpe Development	201738	5/1/2020		LH2557	5/15/2020 17:31	☐	0.00	0.00	0.00	98.18
7787	Dawsonville Software	201716	5/4/2020		ATH1670	5/11/2020 11:46	☑	13.00	13.00	0.00	0.00
6222	Roberts, Amanda	201737	5/4/2020		LH2555	5/15/2020 17:31	☐	0.00	35.00	35.00	0.00
900008	Hapeville Insurance	201754	5/4/2020		HS002243	5/21/2020 16:50	☐	0.00	227.00	227.00	0.00
1835	Chula Studios	201715	5/5/2020		MAY20085	5/6/2020 15:17	☐	0.00	23.87	23.87	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
4787	Wrightsville Manufacturing	201717	5/5/2020		HS002244	5/11/2020 11:47	☐	$ 0.00	$ 0.00	$ 0.00	$ 48.62
7798	Smyrna Realty	201734	5/5/2020		BS07091	6/11/2020 18:16	☐	0.00	1,041.53	1,041.53	0.00
6324	Soperton Studios	201718	5/6/2020		HS002245	5/11/2020 11:47	☐	0.00	0.00	0.00	318.00
5820	Solis, Dave	201719	5/6/2020		HS002247	5/11/2020 11:48	☐	0.00	0.00	0.00	81.00
7792	Odum Furnishings	201720	5/6/2020		HS002248	5/11/2020 12:04	☐	0.00	6,768.58	6,600.38	0.00
24	Cook, Walter	201721	5/6/2020		HS002249	5/11/2020 12:05	☐	0.00	0.00	0.00	3,457.52
4787	Wrightsville Manufacturing	201722	5/6/2020		HS002250	5/11/2020 12:05	☐	0.00	0.00	0.00	724.85
233	Unionville Realty	201728	5/6/2020		BS07092	5/22/2020 10:00	☑	23,661.00	23,661.00	0.00	0.00
7794	Ebenezer Office supplies	201729	5/6/2020		BS07093	5/14/2020 13:44	☑	4,895.00	4,895.00	0.00	0.00
7471	Mcrae Bakery	201730	5/6/2020		BS07094	5/14/2020 13:46	☐	0.00	8,540.00	8,540.00	0.00
900008	Hapeville Insurance	201731	5/6/2020		LH2556	6/12/2020 10:51	☐	0.00	664.00	664.00	0.00
192	Bainbridge Motors	201735	5/7/2020		LH2553	5/15/2020 17:31	☐	0.00	0.00	0.00	1,537.05
1835	Chula Studios	201710	5/8/2020		MAY20080	5/6/2020 14:35	☐	0.00	455.49	455.49	0.00
1835	Chula Studios	201711	5/8/2020		MAY20081	5/6/2020 15:02	☐	0.00	4,024.89	4,024.89	0.00
1835	Chula Studios	201712	5/8/2020		MAY20082	5/6/2020 15:03	☐	0.00	45.60	45.60	0.00
2763	Hiram Medical supplies	201713	5/8/2020		MAY20083	5/6/2020 15:06	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	201714	5/8/2020		MAY20084	5/6/2020 15:14	☐	0.00	595.42	595.42	0.00
24	Cook, Walter	201736	5/11/2020		LH2554	5/15/2020 17:31	☐	0.00	0.00	0.00	1,009.18
7593	Ochlocknee Development	201733	5/12/2020		ATH1682	7/6/2020 8:24	☐	0.00	132.95	132.95	0.00
3496	Stone, Jodi	201739	5/12/2020		LH2558	5/15/2020 17:31	☑	647.94	647.94	0.00	0.00
4554	McGee, Valerie	201740	5/12/2020		LH2559	5/15/2020 17:31	☑	900.50	900.50	0.00	0.00
5032	Holly Springs Gymnasium	201741	5/12/2020		LH2560	5/15/2020 17:31	☐	0.00	976.26	976.26	0.00
5299	Dillard Development	201742	5/12/2020		LH2561	5/15/2020 17:31	☑	2,116.80	2,116.80	0.00	0.00
9985	Sumner Software	201743	5/12/2020		LH2562	5/15/2020 17:31	☑	12.27	379.82	367.55	0.00
109	Wray Studios	201744	5/12/2020		LH2563	5/15/2020	☐	0.00	2,268.57	2,268.57	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						17:31					
10210	Inaha Cafe	201745	5/12/2020		LH2564	5/15/2020 17:31	☐	$ 0.00	$ 620.00	$ 630.00	$ 0.00
6538	Cornelia Engineering	201732	5/13/2020		LH2565	5/15/2020 16:23	☐	0.00	1,718.75	1,718.75	0.00
9054	Ramos, Gerald	201727	5/14/2020		BS07095	5/14/2020 7:34	☐	0.00	2,160.00	2,080.00	0.00
303	Martin, Diane	201755	5/21/2020		ATH1601	5/21/2020 16:51	☐	0.00	650.00	650.00	0.00
7696	Auburn Office supplies	201758	5/21/2020		ATH1629	5/21/2020 17:39	☐	0.00	0.00	0.00	1,500.00
900008	Hapeville Insurance	201759	5/21/2020		ATH1630	5/21/2020 17:39	☐	0.00	0.00	0.00	1,190.00
7697	Fulton, Dean	201760	5/21/2020		ATH1631	5/21/2020 17:39	☐	0.00	300.00	300.00	0.00
2801	Offerman Motors	201761	5/21/2020		ATH1632	5/21/2020 17:39	☐	0.00	885.00	885.00	0.00
2008	Hepzibah Signs	201769	5/21/2020		LH2566	7/1/2020 23:14	☐	0.00	1,035.30	690.20	0.00
2763	Hiram Medical supplies	103866	5/22/2020		MAY20223	5/21/2020 8:24	☐	0.00	3,110.23	3,110.23	0.00
1835	Chula Studios	201748	5/22/2020		MAY20220	5/21/2020 8:17	☐	0.00	455.49	455.49	0.00
1835	Chula Studios	201749	5/22/2020		MAY20221	5/21/2020 8:20	☐	0.00	3,892.80	3,892.80	0.00
1835	Chula Studios	201750	5/22/2020		MAY20222	5/21/2020 8:21	☐	0.00	46.31	46.31	0.00
3604	Roman, Samuel	201752	5/22/2020		MAY20224	5/21/2020 8:26	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	201753	5/22/2020		MAY20225	5/21/2020 8:28	☐	0.00	37.20	37.20	0.00
900004	Funston Development	201756	5/22/2020		JK0576	5/21/2020 17:15	☐	0.00	66,174.00	66,174.00	0.00
900005	Thomson Furnishings	201757	5/22/2020		JK0577	5/21/2020 17:15	☐	0.00	21,700.00	21,700.00	0.00
7624	Watkinsville Gymnasium	201762	5/22/2020		MAY20226	5/22/2020 11:14	☐	0.00	16,191.07	16,191.07	0.00
7624	Watkinsville Gymnasium	201763	5/22/2020		MAY20227	5/22/2020 11:16	☐	0.00	10,934.38	10,934.38	0.00
7624	Watkinsville Gymnasium	201764	5/22/2020		MAY20228	5/22/2020 11:19	☐	0.00	103,818.58	103,818.58	0.00
7624	Watkinsville Gymnasium	201765	5/22/2020		MAY20229	5/22/2020 11:20	☐	0.00	30.00	30.00	0.00
8053	Eulonia Cafe	201766	5/22/2020		MAY2022	5/22/2020 11:41	☐	0.00	433.50	433.50	0.00
216	Riverdale Gymnasium	201770	5/26/2020		HS002252	5/28/2020 10:37	☐	0.00	34.00	34.00	0.00
9537	Barnesville Development	201771	5/26/2020		HS002253	5/28/2020 10:38	☐	0.00	30.00	30.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9062	Collins, George	201772	5/26/2020		LH2567	5/28/2020 10:38	☐	$ 0.00	$ 90.00	$ 89.00	$ 0.00
303	Martin, Diane	201773	5/26/2020		LH2568	5/28/2020 10:59	☐	0.00	359.00	359.00	0.00
8535	O'neil, Ricky	201774	5/27/2020		LH2569	5/29/2020 15:42	☐	0.00	1,182.00	1,090.00	92.00
9331	Hepzibah Motors	201775	5/28/2020		LH2570	5/29/2020 15:42	☑	15,000.00	15,000.00	0.00	0.00
4966	Craig, Crystal	201776	5/28/2020		LH2571	6/9/2020 14:57	☐	0.00	4,700.00	4,700.00	0.00
15	White Oak Motor Services	201786	6/1/2020		BN369	6/10/2020 6:59	☐	0.00	886.28	886.28	0.00
6522	Dixie Development	201790	6/1/2020		LH2583	6/10/2020 7:19	☐	0.00	3,120.00	3,276.00	0.00
7673	Augusta Cafe	201791	6/1/2020		LH2584	6/10/2020 7:19	☐	0.00	28,897.00	28,897.00	0.00
900008	Hapeville Insurance	201792	6/1/2020		LH2585	6/10/2020 7:19	☐	0.00	825.00	550.00	0.00
900008	Hapeville Insurance	201793	6/1/2020		LH2586	6/10/2020 7:19	☐	0.00	800.00	600.00	0.00
296	Gray Studios	201798	6/1/2020		LH2589	6/15/2020 7:10	☐	0.00	3,750.00	3,750.00	0.00
4131	Abbeville Development	201839	6/1/2020		LH2632	6/30/2020 11:49	☑	3,400.00	3,400.00	0.00	0.00
7801	Jenkins, Chase	201789	6/2/2020		HS002257	6/19/2020 8:07	☐	0.00	495.00	495.00	0.00
4551	Lumpkin Development	201788	6/3/2020		HS002256	6/10/2020 7:10	☐	0.00	274.00	274.00	0.00
260651	Jackson Furnishings	201785	6/4/2020		ATH1684	6/10/2020 6:58	☐	0.00	170.00	170.00	0.00
1835	Chula Studios	201779	6/5/2020		JUN2005	6/4/2020 13:09	☐	0.00	503.70	503.70	0.00
1835	Chula Studios	201780	6/5/2020		JUN20051	6/4/2020 13:17	☐	0.00	3,959.64	3,959.64	0.00
1835	Chula Studios	201781	6/5/2020		JUN20052	6/4/2020 13:18	☐	0.00	45.06	45.06	0.00
2763	Hiram Medical supplies	201782	6/5/2020		JUN20053	6/4/2020 13:25	☐	0.00	3,502.23	3,502.23	0.00
3604	Roman, Samuel	201783	6/5/2020		JUN20054	6/4/2020 13:29	☐	0.00	595.42	595.42	0.00
1835	Chula Studios	201784	6/5/2020		JUN20055	6/4/2020 13:33	☐	0.00	53.07	53.07	0.00
900008	Hapeville Insurance	201787	6/5/2020		BV0373	6/10/2020 15:33	☐	0.00	125.00	125.00	0.00
7802	Queensland Development	201803	6/5/2020		LH2592	6/18/2020 9:19	☑	7,007.00	7,007.00	0.00	0.00
10265	Chatsworth Manufacturing	201796	6/8/2020		LH2587	6/15/2020 7:10	☐	0.00	200.00	200.00	0.00
4787	Wrightsville	201797	6/8/2020		LH2588	6/15/2020	☐	0.00	0.00	0.00	49.28

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Manufacturing					7:10					
5486	Chatsworth Motor Services	201821	6/8/2020		JK0578	6/24/2020 16:20	☐	$ 0.00	$ 119,266.86	$ 119,266.86	$ 0.00
900008	Hapeville Insurance	201794	6/9/2020		MS000872	7/8/2020 13:13	☑	1,050.46	1,050.46	0.00	0.00
900008	Hapeville Insurance	201800	6/9/2020		BS07096	6/16/2020 16:24	☐	0.00	374.50	374.50	0.00
4763	Bainbridge Signs	201795	6/10/2020		ATH1687	6/15/2020 7:10	☐	0.00	135.00	135.00	0.00
3913	Bushnell Software	201799	6/10/2020		LH2590	6/15/2020 7:10	☐	0.00	300.00	300.00	0.00
9054	Ramos, Gerald	201801	6/11/2020		BS07097	6/16/2020 16:24	☑	1,455.24	1,569.17	113.93	0.00
900008	Hapeville Insurance	201818	6/12/2020		HS002258	7/8/2020 13:15	☑	302.31	302.31	0.00	0.00
7792	Odum Furnishings	201802	6/15/2020		LH2591	6/18/2020 9:19	☑	798.56	798.56	0.00	0.00
7445	Oxford Industries	201804	6/15/2020		LH2593	6/18/2020 9:19	☐	0.00	550.00	318.67	0.00
7133	Boston Bakery	201828	6/15/2020		ATH1700	6/29/2020 16:12	☐	0.00	169.00	167.95	0.00
7804	Harding Manufacturing	201813	6/17/2020		ATH1695	6/23/2020 7:43	☐	0.00	160.00	155.00	0.00
7805	Byromville Insurance	201814	6/17/2020		ATH1696	6/23/2020 7:43	☑	160.00	160.00	0.00	0.00
7806	Dupont Accounting	201815	6/17/2020		ATH1697	6/23/2020 7:44	☑	33,402.42	33,402.42	0.00	0.00
9943	Bryant, Mitchell	201816	6/17/2020		ATH1698	6/23/2020 7:47	☑	7,700.00	7,700.00	0.00	0.00
7798	Smyrna Realty	201847	6/17/2020		LH2711	7/8/2020 12:42	☐	0.00	1,200.77	1,200.77	0.00
		201819	6/18/2020		LH2594	6/23/2020 8:00	☑	1,816.44	1,816.44	0.00	0.00
1835	Chula Studios	201807	6/19/2020		JUN2019	6/18/2020 12:00	☐	0.00	532.05	532.05	0.00
1835	Chula Studios	201808	6/19/2020		JUN20190	6/18/2020 12:51	☐	0.00	4,578.22	4,578.22	0.00
2763	Hiram Medical supplies	201809	6/19/2020		JUN20191	6/18/2020 12:57	☐	0.00	3,110.23	3,110.23	0.00
3604	Roman, Samuel	201810	6/19/2020		JUN20192	6/18/2020 13:01	☐	0.00	595.42	595.42	0.00
900004	Funston Development	201822	6/19/2020		JK0579	6/24/2020 17:05	☐	0.00	66,174.00	66,174.00	0.00
900005	Thomson Furnishings	201823	6/19/2020		JK0580	6/24/2020 17:06	☐	0.00	21,700.00	21,700.00	0.00
7624	Watkinsville Gymnasium	201841	6/19/2020		JUN20193	6/30/2020 13:30	☐	0.00	16,695.52	16,695.52	0.00
7624	Watkinsville Gymnasium	201842	6/19/2020		JUN20194	6/30/2020 13:35	☐	0.00	11,270.22	11,270.22	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7624	Watkinsville Gymnasium	201843	6/19/2020		JUN20195	6/30/2020 13:39	☐	$ 0.00	$ 114,200.61	$ 114,200.61	$ 0.00
7624	Watkinsville Gymnasium	201844	6/19/2020		JUN20196	6/30/2020 13:40	☐	0.00	69.80	69.80	0.00
8053	Eulonia Cafe	201845	6/19/2020		JUN20197	6/30/2020 15:02	☐	0.00	427.50	427.50	0.00
900008	Hapeville Insurance	201817	6/22/2020		BV0374	7/8/2020 13:14	☑	139.99	139.99	0.00	0.00
3315	Columbus Motor Services	201820	6/22/2020		LH2771	6/23/2020 13:17	☐	0.00	21.02	21.02	0.00
900008	Hapeville Insurance	201832	6/23/2020		LH2772	6/29/2020 16:12	☑	581.00	581.00	0.00	0.00
8144	Ayers, Carolyn	201840	6/23/2020		LH2644	6/30/2020 11:49	☐	0.00	48,634.00	48,634.00	0.00
2949	Union City Medical supplies	201830	6/24/2020		BN370	7/6/2020 8:36	☐	0.00	475.00	475.00	0.00
6944	Sycamore Industries	201846	6/24/2020		BV0376	7/6/2020 12:50	☑	144.50	144.50	0.00	0.00
9708	Stevens, Robert	201829	6/25/2020		ATH1701	6/29/2020 16:12	☑	5,580.00	5,580.00	0.00	0.00
8878	Daniel, Virginia	201831	6/25/2020		BN371	6/29/2020 16:12	☑	3,500.00	3,500.00	0.00	0.00
6604	Nelson Motors	210001	7/1/2020		BS08005	7/9/2020 6:56	☑	4,950.25	10,790.25	5,840.00	0.00
7301	Bray, Bobby	210002	7/1/2020		LH2643	7/9/2020 6:57	☑	1,020.52	3,600.00	2,579.48	0.00
7530	Lanier Studios	210003	7/1/2020		BS08000	7/9/2020 7:02	☑	800.00	800.00	0.00	0.00
6660	Phillipsburg Bakery	210004	7/1/2020		BS08001	7/9/2020 7:02	☐	1,800.00	1,800.00	0.00	0.00
9778	Geneva Medical supplies	210005	7/1/2020		BS08003	7/9/2020 7:02	☑	5,438.50	5,438.50	0.00	0.00
6604	Nelson Motors	210006	7/1/2020		BS08004	7/9/2020 7:02	☐	920.50	920.50	0.00	0.00
7577	Barber, Tracey	210007	7/1/2020		BS08006	7/9/2020 7:02	☐	0.00	4,465.50	4,465.50	0.00
6604	Nelson Motors	210012	7/1/2020		JK0581	7/9/2020 7:03	☑	123,622.00	123,622.00	0.00	0.00
9919	Hendrix, Sally	215000	7/1/2020		BN363	7/11/2020 9:16	☐	0.00	3,365.69	3,365.69	0.00
		215001	7/1/2020		BN372	7/9/2020 10:54	☑	700.00	700.00	0.00	0.00
		215002	7/1/2020		BN373	7/9/2020 10:54	☑	200.00	200.00	0.00	0.00
		215003	7/1/2020		BN374	7/16/2020 11:53	☑	1,000.00	1,000.00	0.00	0.00
		215004	7/1/2020		BN375	7/9/2020 10:56	☑	800.00	800.00	0.00	0.00
		215005	7/1/2020		BN376	7/16/2020	☑	4,172.18	4,200.00	27.82	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:54					
8693	Damascus Furnishings	215006	7/1/2020		ATH1555	7/9/2020 11:59	☐	$ 0.00	$ 3,881.30	$ 3,881.30	$ 0.00
9062	Collins, George	215007	7/1/2020		ATH1557	7/9/2020 11:59	☑	165.00	350.00	185.00	0.00
5834	Centerville Gymnasium	215008	7/1/2020		ATH1558	7/9/2020 11:59	☑	300.00	300.00	0.00	0.00
900013	Cumming Textiles	215009	7/1/2020		ATH1559	7/9/2020 13:08	☑	10,500.00	10,500.00	0.00	0.00
1314	Allison, Terri	215010	7/1/2020		ATH1560	7/9/2020 11:59	☑	2,300.00	2,300.00	0.00	0.00
250	Jonesboro Services	215011	7/1/2020		ATH1561	7/9/2020 11:59	☑	1,850.00	1,850.00	0.00	0.00
2770	Hyde, Joshua	215086	7/1/2020		ATH1688	7/9/2020 12:00	☑	500.00	500.00	0.00	0.00
571	Byron Bakery	215087	7/1/2020		ATH1689	7/9/2020 12:00	☑	850.10	850.10	0.00	0.00
9708	Stevens, Robert	215088	7/1/2020		ATH1690	7/9/2020 12:00	☐	0.00	0.00	0.00	1,938.00
8693	Damascus Furnishings	215089	7/1/2020		ATH1691	7/9/2020 12:00	☐	0.00	0.00	0.00	2,462.25
6659	Boyer, Walter	215090	7/1/2020		ATH1692	7/9/2020 12:00	☑	120.00	120.00	0.00	0.00
8516	Fulton, Savannah	215091	7/1/2020		ATH1693	7/9/2020 12:00	☑	120.00	120.00	0.00	0.00
9468	Franks, Walter	215092	7/1/2020		ATH1699	7/9/2020 12:00	☐	0.00	425.00	425.00	0.00
900008	Hapeville Insurance	215098	7/1/2020		ATH1707	7/9/2020 12:00	☑	494.88	494.88	0.00	0.00
9054	Ramos, Gerald	215099	7/1/2020		ATH1708	7/13/2020 11:53	☑	104.14	104.14	0.00	0.00
900008	Hapeville Insurance	215100	7/1/2020		ATH1709	7/13/2020 11:54	☑	82.47	82.47	0.00	0.00
3271	Cobb, Ed	215105	7/1/2020		LH2600	7/10/2020 8:06	☑	43,720.37	43,720.37	0.00	0.00
3271	Cobb, Ed	215106	7/1/2020		LH2601	7/10/2020 8:06	☑	250.00	250.00	0.00	0.00
3271	Cobb, Ed	215107	7/1/2020		LH2602	7/10/2020 8:06	☑	4,027.00	4,027.00	0.00	0.00
3271	Cobb, Ed	215108	7/1/2020		LH2603	7/10/2020 8:06	☑	41,921.00	41,921.00	0.00	0.00
8792	Maxeys Industries	215109	7/1/2020		LH2604	7/10/2020 8:06	☑	650.00	650.00	0.00	0.00
8792	Maxeys Industries	215110	7/1/2020		LH2605	7/10/2020 8:06	☑	2,700.00	2,700.00	0.00	0.00
2850	Morven Landscaping	215111	7/1/2020		LH2606	7/10/2020 8:06	☑	4,750.00	4,750.00	0.00	0.00
2850	Morven Landscaping	215112	7/1/2020		LH2607	7/10/2020 8:06	☐	2,700.00	2,700.00	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
3447	Lumpkin Textiles	215113	7/1/2020		LH2608	7/10/2020 8:06	☑	$ 250.00	$ 250.00	$ 0.00	$ 0.00
9868	Trudie Gymnasium	215114	7/1/2020		LH2609	7/10/2020 8:06	☑	5,000.00	5,000.00	0.00	0.00
8031	Odum Gymnasium	215115	7/1/2020		LH2610	7/10/2020 8:06	☑	5,000.00	5,000.00	0.00	0.00
9494	Retreat Travel	215116	7/1/2020		LH2611	7/10/2020 8:06	☑	1,500.00	1,500.00	0.00	0.00
2964	Maxeys Office supplies	215117	7/1/2020		LH2612	7/10/2020 8:06	☑	5,000.00	5,000.00	0.00	0.00
9518	Guyton Realty	215118	7/1/2020		LH2613	7/10/2020 8:06	☑	18,000.00	18,000.00	0.00	0.00
2350	Montrose Medical supplies	215119	7/1/2020		LH2614	7/10/2020 8:06	☑	250.00	250.00	0.00	0.00
9528	Shields, Donald	215120	7/1/2020		LH2615	7/10/2020 8:06	☑	1,400.00	1,400.00	0.00	0.00
9528	Shields, Donald	215121	7/1/2020		LH2616	7/16/2020 14:05	☑	2,200.00	2,200.00	0.00	0.00
8790	Patterson Furnishings	215122	7/1/2020		LH2617	7/10/2020 8:06	☑	3,250.00	3,250.00	0.00	0.00
9769	Barney Engineering	215123	7/1/2020		LH2618	7/10/2020 8:06	☑	500.00	500.00	0.00	0.00
4958	Kings Bay Base Industries	215124	7/1/2020		LH2619	7/10/2020 8:06	☑	100.00	100.00	0.00	0.00
900008	Hapeville Insurance	215125	7/1/2020		LH2620	7/10/2020 8:06	☑	60.00	60.00	0.00	0.00
9703	Country Club Estate Landscaping	215126	7/1/2020		LH2621	7/10/2020 8:06	☐	0.00	3,250.00	3,251.00	0.00
7495	Monticello Gymnasium	215127	7/1/2020		LH2622	7/10/2020 8:06	☑	1,000.00	1,000.00	0.00	0.00
5669	Chapman, Max	215128	7/1/2020		LH2623	7/16/2020 13:57	☑	550.00	550.00	0.00	0.00
9766	Augusta-Richmond County Landscaping	215129	7/1/2020		LH2624	7/10/2020 8:06	☐	0.00	550.00	550.00	0.00
8053	Eulonia Cafe	215130	7/1/2020		LH2625	7/10/2020 8:06	☐	0.00	450.00	404.84	0.00
8053	Eulonia Cafe	215131	7/1/2020		LH2626	7/10/2020 8:06	☐	3,545.00	3,545.00	0.00	0.00
5816	Lumber City Travel	215132	7/1/2020		LH2627	7/10/2020 8:06	☑	2,495.00	2,495.00	0.00	0.00
90	Pelham Cafe	215133	7/1/2020		LH2628	7/10/2020 8:06	☑	1,787.00	1,787.00	0.00	0.00
219	McBride, Mark	215134	7/1/2020		LH2629	7/10/2020 8:06	☑	225.00	225.00	0.00	0.00
6669	Pate, Jeannie	215135	7/1/2020		LH2630	7/10/2020 9:15	☑	2,500.00	2,500.00	0.00	0.00
6669	Pate, Jeannie	215136	7/1/2020		LH2631	7/10/2020 8:06	☑	6,500.00	6,500.00	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
7121	Tyler, Norma	215137	7/1/2020		LH2633	7/10/2020 8:06	☑	$ 2,900.00	$ 2,900.00	$ 0.00	$ 0.00
7400	Union City Cafe	215138	7/1/2020		LH2634	7/10/2020 8:06	☑	2,200.00	2,200.00	0.00	0.00
5640	Mountain Park Insurance	215139	7/1/2020		LH2635	7/10/2020 8:06	☑	10,000.00	10,000.00	0.00	0.00
8670	Little, Michelle	215140	7/1/2020		LH2636	7/10/2020 8:06	☑	2,442.00	2,664.00	222.00	0.00
8876	Thalman Travel	215141	7/1/2020		LH2637	7/10/2020 8:06	☑	1,500.00	1,500.00	0.00	0.00
4140	Fairburn Accounting	215142	7/1/2020		LH2638	7/10/2020 8:06	☑	14,000.00	14,000.00	0.00	0.00
2663	Donalsonville Textiles	215143	7/1/2020		LH2639	7/10/2020 8:06	☑	1,000.00	1,000.00	0.00	0.00
2189	Sirmans Manufacturing	215144	7/1/2020		LH2640	7/10/2020 8:06	☑	600.00	600.00	0.00	0.00
2189	Sirmans Manufacturing	215145	7/1/2020		LH2641	7/10/2020 8:06	☑	630.00	630.00	0.00	0.00
6565	Nahunta Travel	215146	7/1/2020		LH2642	7/10/2020 8:06	☑	1,400.00	1,400.00	0.00	0.00
4245	Country Club Estate Motors	215147	7/1/2020		LH2645	7/10/2020 8:06	☑	4,000.00	4,000.00	0.00	0.00
5214	East Dublin Pro Services	215148	7/1/2020		LH2646	7/10/2020 8:06	☑	1,500.00	1,500.00	0.00	0.00
6749	Sasser Software	215149	7/1/2020		LH2647	7/10/2020 8:06	☑	1,000.00	1,000.00	0.00	0.00
		215150	7/1/2020		LH2648	7/10/2020 8:06	☑	2,000.00	2,000.00	0.00	0.00
9867	Marquez, Unborn	215151	7/1/2020		LH2649	7/10/2020 8:06	☑	2,347.00	2,700.00	353.00	0.00
1248	Barretts Office supplies	215152	7/1/2020		LH2650	7/10/2020 9:28	☑	20,805.08	25,500.00	4,694.92	0.00
9872	Eldorado Software	215153	7/1/2020		LH2651	7/10/2020 8:07	☑	6,600.00	8,000.00	1,400.00	0.00
9939	Lookout Mountain Services	215154	7/1/2020		LH2652	7/10/2020 8:07	☑	1,884.00	1,884.00	0.00	0.00
6072	Buck, Matt	215155	7/1/2020		LH2653	7/10/2020 8:07	☑	40,100.00	40,100.00	0.00	0.00
8507	Worth Landscaping	215156	7/1/2020		LH2654	7/10/2020 8:07	☑	2,086.36	2,200.00	113.64	0.00
5871	Johns Creek Gymnasium	215157	7/1/2020		LH2655	7/10/2020 8:07	☑	13,500.00	13,500.00	0.00	0.00
5945	Hogan, Unborn	215158	7/1/2020		LH2656	7/10/2020 8:07	☑	10,000.00	10,000.00	0.00	0.00
8079	Montgomery Motor Services	215159	7/1/2020		LH2657	7/10/2020 8:07	☑	10,000.00	10,000.00	0.00	0.00
3271	Cobb, Ed	215160	7/1/2020		LH2658	7/10/2020 9:40	☑	5,000.00	5,000.00	0.00	0.00
5486	Chatsworth Motor	215161	7/1/2020		LH2659	7/10/2020	☑	350.00	350.00	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	Services					8:07					
5486	Chatsworth Motor Services	215162	7/1/2020		LH2660	7/10/2020 8:07	☑	$ 650.00	$ 650.00	$ 0.00	$ 0.00
5817	Howell Industries	215163	7/1/2020		LH2661	7/10/2020 8:07	☑	250,000.00	250,000.00	0.00	0.00
254	Oakwood Accounting	215164	7/1/2020		LH2662	7/10/2020 9:41	☑	3,000.00	3,000.00	0.00	0.00
6452	Manassas Insurance	215165	7/1/2020		LH2663	7/10/2020 8:07	☑	27,000.00	27,000.00	0.00	0.00
5835	Glennville Accounting	215166	7/1/2020		LH2664	7/10/2020 8:07	☑	18,500.00	18,500.00	0.00	0.00
9283	Forest Park Signs	215167	7/1/2020		LH2665	7/10/2020 8:07	☑	3,100.00	3,100.00	0.00	0.00
		215168	7/1/2020		LH2666	7/10/2020 8:07	☑	6,370.00	6,500.00	130.00	0.00
		215169	7/1/2020		LH2667	7/10/2020 8:07	☑	600.00	750.00	150.00	0.00
		215170	7/1/2020		LH2668	7/10/2020 8:07	☑	11,500.00	12,000.00	500.00	0.00
		215171	7/1/2020		LH2669	7/10/2020 8:07	☑	34,432.00	34,432.00	0.00	0.00
		215172	7/1/2020		LH2670	7/10/2020 8:07	☑	3,300.00	3,300.00	0.00	0.00
		215173	7/1/2020		LH2671	7/10/2020 8:07	☑	400.00	400.00	0.00	0.00
		215174	7/1/2020		LH2672	7/10/2020 8:07	☑	100.00	100.00	0.00	0.00
		215175	7/1/2020		LH2673	7/10/2020 8:07	☑	200.00	200.00	0.00	0.00
3424	Hapeville Furnishings	215176	7/1/2020		LH2674	7/10/2020 8:07	☑	725.00	785.00	60.00	0.00
4681	Jeffersonville Furnishings	215177	7/1/2020		LH2675	7/10/2020 8:07	☑	400.00	684.00	284.00	0.00
		215178	7/1/2020		LH2676	7/10/2020 8:07	☑	400.00	400.00	0.00	0.00
		215179	7/1/2020		LH2677	7/10/2020 8:07	☑	343.00	343.00	0.00	0.00
3280	Baxley Landscaping	215180	7/1/2020		LH2678	7/10/2020 8:07	☑	7,000.00	7,000.00	0.00	0.00
5642	Shelton, Sierra	215181	7/1/2020		LH2679	7/10/2020 8:07	☑	1,900.00	1,900.00	0.00	0.00
2706	Offerman Signs	215182	7/1/2020		LH2680	7/10/2020 8:07	☑	10,000.00	10,000.00	0.00	0.00
2349	Strongsville Pro Services	215183	7/1/2020		LH2681	7/10/2020 8:07	☑	8,000.00	8,000.00	0.00	0.00
9239	Pelham Services	215184	7/1/2020		LH2682	7/10/2020 8:07	☑	8,000.00	8,000.00	0.00	0.00
7504	Sale City Motor Services	215185	7/1/2020		LH2683	7/10/2020 8:07	☑	4,000.00	4,000.00	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
		215186	7/1/2020		LH2684	7/10/2020 8:07	☑	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00
		215187	7/1/2020		LH2685	7/10/2020 8:07	☑	1,500.00	1,500.00	0.00	0.00
		215188	7/1/2020		LH2686	7/10/2020 8:07	☑	2,000.00	2,000.00	0.00	0.00
		215189	7/1/2020		LH2687	7/10/2020 8:07	☑	4,500.00	4,500.00	0.00	0.00
2706	Offerman Signs	215190	7/1/2020		LH2688	7/10/2020 8:07	☐	720.00	720.00	0.00	0.00
8743	Whitley, Denise	215191	7/1/2020		LH2689	7/10/2020 8:07	☑	11,049.84	13,000.00	1,950.16	0.00
		215192	7/1/2020		LH2690	7/10/2020 8:07	☑	3,412.40	3,500.00	87.60	0.00
		215193	7/1/2020		LH2691	7/10/2020 8:07	☑	962.50	1,000.00	37.50	0.00
		215194	7/1/2020		LH2692	7/10/2020 8:07	☑	1,000.00	1,000.00	0.00	0.00
		215195	7/1/2020		LH2693	7/10/2020 8:07	☑	200.00	200.00	0.00	0.00
		215196	7/1/2020		LH2694	7/10/2020 8:07	☑	35,000.00	35,000.00	0.00	0.00
		215197	7/1/2020		LH2695	7/10/2020 8:07	☑	1,000.00	1,000.00	0.00	0.00
		215198	7/1/2020		LH2696	7/10/2020 8:07	☑	733.00	1,000.00	267.00	0.00
		215199	7/1/2020		LH2697	7/10/2020 8:07	☑	1,000.00	1,000.00	0.00	0.00
6497	Willacoochee Gymnasium	215200	7/1/2020		LH2698	7/10/2020 8:07	☑	7,555.00	9,000.00	1,445.00	0.00
		215201	7/1/2020		LH2699	7/10/2020 8:07	☑	5,350.00	5,350.00	0.00	0.00
		215202	7/1/2020		LH2700	7/10/2020 8:07	☑	400.00	400.00	0.00	0.00
		215203	7/1/2020		LH2701	7/10/2020 8:07	☑	100.00	100.00	0.00	0.00
228	Summers, Lindsey	215204	7/1/2020		LH2702	7/10/2020 8:07	☑	74,606.99	76,000.00	1,393.01	0.00
165	Gray Insurance	215205	7/1/2020		LH2703	7/10/2020 8:07	☑	25,558.29	26,000.00	441.71	0.00
250	Jonesboro Services	215206	7/1/2020		LH2704	7/10/2020 8:07	☑	12,300.00	12,300.00	0.00	0.00
5274	Ludowici Bakery	215207	7/1/2020		LH2705	7/10/2020 8:07	☑	2,000.00	2,000.00	0.00	0.00
504	Pineora Manufacturing	215208	7/1/2020		LH2706	7/10/2020 8:07	☑	777.00	877.00	100.00	0.00
2870	Manchester Development	215209	7/1/2020		LH2707	7/10/2020 8:07	☑	25.00	25.00	0.00	0.00
4959	Kent, Lewis	215210	7/1/2020		LH2708	7/10/2020	☑	541.00	720.00	179.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:07					
9731	Townsend Services	215211	7/1/2020		LH2709	7/10/2020 8:07	☑	$ 2,168.00	$ 2,168.00	$ 0.00	$ 0.00
890	Dunlap, Marion	215212	7/1/2020		LH2710	7/10/2020 8:07	☑	5,000.00	5,000.00	0.00	0.00
7798	Smyrna Realty	215213	7/1/2020		LH2712	7/10/2020 8:07	☑	15,000.00	15,000.00	0.00	0.00
		215214	7/1/2020		LH2713	7/10/2020 8:07	☑	498.00	498.00	0.00	0.00
3315	Columbus Motor Services	215215	7/1/2020		LH2714	7/10/2020 8:07	☑	4,000.00	4,100.00	100.00	0.00
5486	Chatsworth Motor Services	215216	7/1/2020		LH2715	7/10/2020 8:07	☑	500.00	500.00	0.00	0.00
5817	Howell Industries	215217	7/1/2020		LH2716	7/10/2020 8:07	☑	5,000.00	5,000.00	0.00	0.00
7673	Augusta Cafe	215218	7/1/2020		LH2717	7/10/2020 8:07	☑	8,767.00	9,000.00	233.00	0.00
200	Talley, Charles	215219	7/1/2020		LH2718	7/27/2020 9:19	☑	4,108.76	4,108.76	0.00	0.00
200	Talley, Charles	215220	7/1/2020		LH2719	7/10/2020 8:07	☑	4,900.00	4,900.00	0.00	0.00
8743	Whitley, Denise	215221	7/1/2020		LH2720	7/10/2020 8:07	☑	3,999.00	3,999.00	0.00	0.00
890	Dunlap, Marion	215222	7/1/2020		LH2721	7/10/2020 8:07	☑	1,000.00	1,000.00	0.00	0.00
900008	Hapeville Insurance	215226	7/1/2020		LH2773	7/10/2020 14:53	☑	199.00	199.00	0.00	0.00
8571	Vidalia Travel	215227	7/1/2020		HS002203	7/11/2020 7:16	☑	1,200.00	1,200.00	0.00	0.00
9053	Skidaway Island Landscaping	215228	7/1/2020		HS002204	7/11/2020 7:17	☑	500.00	500.00	0.00	0.00
9905	Bullock, Allen	215229	7/1/2020		HS002205	7/11/2020 7:17	☑	800.00	800.00	0.00	0.00
9225	Doerun Motors	215230	7/1/2020		HS002206	7/11/2020 7:17	☑	4,000.00	4,000.00	0.00	0.00
7593	Ochlocknee Development	215231	7/1/2020		HS002207	7/11/2020 7:17	☑	250.00	250.00	0.00	0.00
762	Kirby, Josh	215232	7/1/2020		HS002208	7/11/2020 7:17	☑	2,000.00	2,000.00	0.00	0.00
6069	Pineview Software	215233	7/1/2020		HS002209	7/11/2020 7:17	☑	5,000.00	5,000.00	0.00	0.00
8535	O'neil, Ricky	215234	7/1/2020		HS002210	7/11/2020 7:17	☑	1,500.00	1,500.00	0.00	0.00
9978	Saint George Services	215235	7/1/2020		HS002211	7/11/2020 7:17	☑	200.00	200.00	0.00	0.00
9816	Tucker, Kathryn	215236	7/1/2020		HS002212	7/11/2020 7:17	☑	225.00	225.00	0.00	0.00
9062	Collins, George	215237	7/1/2020		HS002213	7/11/2020 7:17	☑	600.00	600.00	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
118	Gainesville Motor Services	215238	7/1/2020		HS002214	7/11/2020 7:17	☑	$ 250.00	$ 250.00	$ 0.00	$ 0.00
4640	Ashburn Manufacturing	215239	7/1/2020		HS002215	7/11/2020 7:17	☑	1,400.00	1,400.00	0.00	0.00
7226	Glenwood Gymnasium	215240	7/1/2020		HS002216	7/11/2020 7:17	☑	500.00	500.00	0.00	0.00
10499	Offerman Studios	215241	7/1/2020		HS002217	7/11/2020 7:17	☑	250.00	250.00	0.00	0.00
3186	Joyner, Brian	215242	7/1/2020		HS002218	7/11/2020 7:17	☑	500.00	500.00	0.00	0.00
		215243	7/1/2020		HS002219	7/11/2020 7:17	☑	300.00	300.00	0.00	0.00
		215244	7/1/2020		HS002220	7/11/2020 7:17	☑	200.00	200.00	0.00	0.00
161	Dupont Insurance	215245	7/1/2020		HS002221	7/11/2020 7:17	☑	2,300.00	2,300.00	0.00	0.00
6072	Buck, Matt	215246	7/1/2020		HS002222	7/11/2020 7:17	☑	500.00	500.00	0.00	0.00
9985	Sumner Software	215247	7/1/2020		HS002223	7/11/2020 7:17	☑	134.75	134.75	0.00	0.00
250	Jonesboro Services	215248	7/1/2020		HS002224	7/11/2020 7:17	☑	150.00	150.00	0.00	0.00
9160	Montgomery Development	215249	7/1/2020		HS002225	7/11/2020 7:17	☑	1,200.00	1,200.00	0.00	0.00
4959	Kent, Lewis	215250	7/1/2020		HS002226	7/16/2020 8:38	☑	537.00	716.00	179.00	0.00
303	Martin, Diane	215251	7/1/2020		HS002227	7/11/2020 7:17	☑	1,600.00	1,600.00	0.00	0.00
900008	Hapeville Insurance	215252	7/1/2020		HS002228	7/11/2020 7:17	☑	70.00	70.00	0.00	0.00
900008	Hapeville Insurance	215253	7/1/2020		HS002229	7/11/2020 7:17	☑	200.00	200.00	0.00	0.00
900008	Hapeville Insurance	215254	7/1/2020		HS002230	7/11/2020 7:17	☑	400.00	400.00	0.00	0.00
900008	Hapeville Insurance	215255	7/1/2020		HS002231	7/11/2020 7:17	☑	350.00	350.00	0.00	0.00
900008	Hapeville Insurance	215256	7/1/2020		HS002232	7/11/2020 7:17	☑	250.00	250.00	0.00	0.00
4787	Wrightsville Manufacturing	215257	7/1/2020		HS002241	7/11/2020 7:17	☑	41.78	41.78	0.00	0.00
2523	Keller Realty	215258	7/1/2020		HS002242	7/11/2020 7:17	☑	139.65	139.65	0.00	0.00
871	Cleveland Office supplies	215259	7/1/2020		HS002246	7/11/2020 7:17	☑	663.50	663.50	0.00	0.00
4787	Wrightsville Manufacturing	215260	7/1/2020		HS002251	7/11/2020 7:17	☑	84.86	84.86	0.00	0.00
7226	Glenwood Gymnasium	215261	7/1/2020		HS002259	7/11/2020 7:17	☑	1,000.00	1,000.00	0.00	0.00
9062	Collins, George	215262	7/1/2020		MS000839	7/11/2020	☑	500.00	500.00	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						7:35					
		215263	7/1/2020		MS000840	7/11/2020 7:35	☑	$ 750.00	$ 750.00	$ 0.00	$ 0.00
		215264	7/1/2020		MS000841	7/11/2020 7:35	☑	1,000.00	1,000.00	0.00	0.00
		215265	7/1/2020		MS000842	7/11/2020 7:35	☑	500.00	500.00	0.00	0.00
		215266	7/1/2020		MS000843	7/11/2020 7:35	☑	500.00	500.00	0.00	0.00
		215267	7/1/2020		MS000844	7/11/2020 7:35	☑	625.00	625.00	0.00	0.00
		215268	7/1/2020		MS000845	7/11/2020 7:35	☑	500.00	500.00	0.00	0.00
		215269	7/1/2020		MS000846	7/11/2020 7:35	☑	500.00	500.00	0.00	0.00
		215270	7/1/2020		MS000847	7/11/2020 7:35	☑	500.00	500.00	0.00	0.00
		215271	7/1/2020		MS000848	7/11/2020 7:35	☑	300.00	300.00	0.00	0.00
		215272	7/1/2020		MS000849	7/27/2020 12:57	☑	8,610.28	8,610.28	0.00	0.00
		215273	7/1/2020		MS000850	7/11/2020 7:49	☑	300.00	300.00	0.00	0.00
6072	Buck, Matt	215274	7/1/2020		MS000851	7/11/2020 7:35	☑	200.00	200.00	0.00	0.00
5854	Jordan, Joshua	215275	7/1/2020		MS000852	7/11/2020 7:35	☐	135.00	135.00	0.00	0.00
9160	Montgomery Development	215276	7/1/2020		MS000853	7/11/2020 7:35	☑	1,317.04	1,317.04	0.00	0.00
303	Martin, Diane	215277	7/1/2020		MS000854	7/11/2020 7:35	☑	500.00	500.00	0.00	0.00
303	Martin, Diane	215278	7/1/2020		MS000855	7/11/2020 7:35	☑	1,500.00	1,500.00	0.00	0.00
6484	Byron Motor Services	215279	7/1/2020		MS000856	7/11/2020 7:35	☑	60.00	60.00	0.00	0.00
161	Dupont Insurance	215280	7/1/2020		MS000857	7/11/2020 7:35	☑	275.00	275.00	0.00	0.00
161	Dupont Insurance	215281	7/1/2020		MS000858	7/11/2020 7:35	☑	275.00	275.00	0.00	0.00
5907	Brennan, Marion	215282	7/1/2020		MS000859	7/11/2020 7:35	☑	30.00	30.00	0.00	0.00
5907	Brennan, Marion	215283	7/1/2020		MS000860	7/11/2020 7:35	☑	30.00	30.00	0.00	0.00
5907	Brennan, Marion	215284	7/1/2020		MS000861	7/11/2020 7:35	☑	175.00	175.00	0.00	0.00
7497	Pridgen Insurance	215285	7/1/2020		MS000862	7/11/2020 7:35	☑	762.00	762.00	0.00	0.00
900008	Hapeville Insurance	215286	7/1/2020		MS000863	7/23/2020 13:10	☑	274.40	274.40	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
900008	Hapeville Insurance	215287	7/1/2020		MS000864	7/11/2020 7:35	☑	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00
900008	Hapeville Insurance	215288	7/1/2020		MS000865	7/11/2020 7:35	☑	1,000.00	1,000.00	0.00	0.00
		215289	7/1/2020		MS000866	7/11/2020 7:35	☑	1,000.00	1,000.00	0.00	0.00
900008	Hapeville Insurance	215290	7/1/2020		MS000867	7/11/2020 7:35	☑	1,000.00	1,000.00	0.00	0.00
799	Oglethorpe Development	215291	7/1/2020		MS000868	7/11/2020 7:35	☑	1,129.10	1,129.10	0.00	0.00
260642	Cornelia Realty	215292	7/1/2020		MS000869	7/11/2020 7:35	☑	914.25	914.25	0.00	0.00
		215293	7/1/2020		MS000870	7/11/2020 7:35	☑	400.00	400.00	0.00	0.00
8399	Bannockburn Development	215294	7/1/2020		MS000871	7/11/2020 7:35	☑	156.75	156.75	0.00	0.00
6069	Pineview Software	215295	7/1/2020		BV0325	7/11/2020 8:06	☑	1,099.00	1,099.00	0.00	0.00
9062	Collins, George	215296	7/1/2020		BV0326	7/11/2020 8:06	☐	0.00	606.00	606.00	0.00
		215297	7/1/2020		BV0327	7/11/2020 8:06	☑	750.00	750.00	0.00	0.00
		215298	7/1/2020		BV0328	7/11/2020 8:06	☑	200.00	200.00	0.00	0.00
		215299	7/1/2020		BV0329	7/11/2020 8:06	☑	1,000.00	1,000.00	0.00	0.00
		215300	7/1/2020		BV0330	7/11/2020 8:06	☑	1,000.00	1,000.00	0.00	0.00
		215301	7/1/2020		BV0331	7/11/2020 8:06	☑	1,000.00	1,000.00	0.00	0.00
		215302	7/1/2020		BV0332	7/11/2020 8:06	☑	1,000.00	1,000.00	0.00	0.00
		215303	7/1/2020		BV0333	7/11/2020 8:06	☑	1,000.00	1,000.00	0.00	0.00
9054	Ramos, Gerald	215304	7/1/2020		BV0334	7/11/2020 8:06	☑	50.00	50.00	0.00	0.00
		215305	7/1/2020		BV0335	7/11/2020 8:06	☑	500.00	500.00	0.00	0.00
		215306	7/1/2020		BV0336	7/11/2020 8:06	☑	500.00	500.00	0.00	0.00
		215307	7/1/2020		BV0337	7/11/2020 8:06	☑	500.00	500.00	0.00	0.00
		215308	7/1/2020		BV0338	7/11/2020 8:06	☑	500.00	500.00	0.00	0.00
		215309	7/1/2020		BV0339	7/11/2020 8:06	☑	500.00	500.00	0.00	0.00
4787	Wrightsville Manufacturing	215310	7/1/2020		BV0340	7/11/2020 8:06	☑	1,000.00	1,000.00	0.00	0.00
6072	Buck, Matt	215311	7/1/2020		BV0341	7/11/2020	☑	400.00	400.00	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						8:06					
162	Haylon Development	215312	7/1/2020		BV0342	7/11/2020 8:06	☑	$ 275.00	$ 275.00	$ 0.00	$ 0.00
5641	Vienna Furnishings	215313	7/1/2020		BV0343	7/11/2020 8:06	☑	500.00	500.00	0.00	0.00
8539	West Point Landscaping	215314	7/1/2020		BV0344	7/11/2020 8:06	☑	200.00	200.00	0.00	0.00
2959	Schneider, Rusty	215315	7/1/2020		BV0345	7/11/2020 8:06	☑	872.28	872.28	0.00	0.00
4787	Wrightsville Manufacturing	215316	7/1/2020		BV0346	7/11/2020 8:06	☑	1,095.28	1,095.28	0.00	0.00
9054	Ramos, Gerald	215317	7/1/2020		BV0347	7/11/2020 8:06	☑	92.68	92.68	0.00	0.00
5785	Wrightsville Development	215318	7/1/2020		BV0348	7/11/2020 8:06	☑	128.13	128.13	0.00	0.00
5785	Wrightsville Development	215319	7/1/2020		BV0349	7/11/2020 8:06	☑	599.80	599.80	0.00	0.00
9054	Ramos, Gerald	215320	7/1/2020		BV0350	7/11/2020 8:06	☑	513.03	513.03	0.00	0.00
4787	Wrightsville Manufacturing	215321	7/1/2020		BV0351	7/11/2020 8:06	☑	1,684.93	1,684.93	0.00	0.00
4787	Wrightsville Manufacturing	215322	7/1/2020		BV0352	7/11/2020 8:06	☑	1,133.25	1,133.25	0.00	0.00
9054	Ramos, Gerald	215323	7/1/2020		BV0353	7/11/2020 8:06	☑	98.19	98.19	0.00	0.00
5854	Jordan, Joshua	215324	7/1/2020		BV0354	7/22/2020 13:53	☑	855.00	855.00	0.00	0.00
9054	Ramos, Gerald	215325	7/1/2020		BV0355	7/11/2020 8:06	☑	845.10	845.10	0.00	0.00
4787	Wrightsville Manufacturing	215326	7/1/2020		BV0356	7/11/2020 8:06	☑	1,273.29	1,273.29	0.00	0.00
4787	Wrightsville Manufacturing	215327	7/1/2020		BV0357	7/11/2020 8:06	☑	31.97	31.97	0.00	0.00
9054	Ramos, Gerald	215328	7/1/2020		BV0358	7/11/2020 8:06	☑	2,281.72	2,281.72	0.00	0.00
9664	Fayetteville Software	215329	7/1/2020		BV0359	7/23/2020 10:00	☑	495.00	495.00	0.00	0.00
900008	Hapeville Insurance	215330	7/1/2020		BV0360	7/23/2020 13:11	☑	412.30	412.30	0.00	0.00
9054	Ramos, Gerald	215331	7/1/2020		BV0361	7/11/2020 8:06	☑	818.01	818.01	0.00	0.00
4787	Wrightsville Manufacturing	215332	7/1/2020		BV0362	7/11/2020 8:06	☑	754.13	754.13	0.00	0.00
1060	Brewer, Derrick	215333	7/1/2020		BV0363	7/28/2020 9:18	☑	217.90	217.90	0.00	0.00
4787	Wrightsville Manufacturing	215334	7/1/2020		BV0364	7/11/2020 8:06	☑	301.74	301.74	0.00	0.00
9054	Ramos, Gerald	215335	7/1/2020		BV0365	7/11/2020 8:06	☑	44.58	44.58	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9054	Ramos, Gerald	215336	7/1/2020		BV0366	7/11/2020 8:06	☑	$ 349.31	$ 349.31	$ 0.00	$ 0.00
5785	Wrightsville Development	215337	7/1/2020		BV0367	7/11/2020 8:06	☑	166.37	166.37	0.00	0.00
799	Oglethorpe Development	215338	7/1/2020		BV0368	7/11/2020 8:06	☑	2,905.98	2,905.98	0.00	0.00
4787	Wrightsville Manufacturing	215339	7/1/2020		BV0369	7/11/2020 8:06	☑	345.90	345.90	0.00	0.00
9062	Collins, George	215340	7/1/2020		BV0370	7/11/2020 8:06	☑	246.00	246.00	0.00	0.00
7422	Shawnee Motors	215341	7/1/2020		BV0371	7/22/2020 14:09	☑	1,458.00	1,458.00	0.00	0.00
6752	Ringgold Landscaping	215342	7/1/2020		BV0372	7/11/2020 8:41	☑	60.00	60.00	0.00	0.00
4787	Wrightsville Manufacturing	215343	7/1/2020		BV0375	7/11/2020 8:06	☑	678.31	678.31	0.00	0.00
799	Oglethorpe Development	215344	7/1/2020		LH2572	7/11/2020 8:58	☑	98.18	98.18	0.00	0.00
24	Cook, Walter	215345	7/1/2020		LH2573	7/11/2020 8:58	☑	1,009.18	1,009.18	0.00	0.00
192	Bainbridge Motors	215346	7/1/2020		LH2574	7/11/2020 8:58	☑	1,537.05	1,537.05	0.00	0.00
4787	Wrightsville Manufacturing	215347	7/1/2020		LH2575	7/11/2020 8:58	☑	48.94	48.94	0.00	0.00
4787	Wrightsville Manufacturing	215348	7/1/2020		LH2576	7/11/2020 8:58	☑	49.82	49.82	0.00	0.00
4787	Wrightsville Manufacturing	215349	7/1/2020		LH2577	7/11/2020 8:58	☑	49.51	49.51	0.00	0.00
4787	Wrightsville Manufacturing	215350	7/1/2020		LH2578	7/11/2020 8:58	☑	49.31	49.31	0.00	0.00
4787	Wrightsville Manufacturing	215351	7/1/2020		LH2579	7/11/2020 8:58	☑	724.85	724.85	0.00	0.00
4787	Wrightsville Manufacturing	215352	7/1/2020		LH2580	7/11/2020 8:58	☑	49.83	49.83	0.00	0.00
4787	Wrightsville Manufacturing	215353	7/1/2020		LH2581	7/11/2020 8:58	☑	49.66	49.66	0.00	0.00
4787	Wrightsville Manufacturing	215354	7/1/2020		LH2582	7/11/2020 8:58	☑	48.62	48.62	0.00	0.00
9054	Ramos, Gerald	215355	7/1/2020		LH2595	7/11/2020 8:58	☑	428.45	428.45	0.00	0.00
6324	Soperton Studios	215356	7/1/2020		LH2596	7/11/2020 8:58	☑	318.00	318.00	0.00	0.00
5820	Solis, Dave	215357	7/1/2020		LH2597	7/11/2020 8:58	☑	81.00	81.00	0.00	0.00
24	Cook, Walter	215358	7/1/2020		LH2598	7/11/2020 8:58	☑	3,457.52	3,457.52	0.00	0.00
4787	Wrightsville Manufacturing	215359	7/1/2020		LH2599	7/11/2020 8:58	☑	49.28	49.28	0.00	0.00
890	Dunlap, Marion	215377	7/1/2020		JK0584	7/17/2020	☑	5,610.69	5,610.69	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						9:29					
6526	Ellijay Insurance	215378	7/1/2020		JK0585	7/17/2020 9:33	☑	$ 2,244.28	$ 2,244.28	$ 0.00	$ 0.00
		215379	7/1/2020		JK0586	7/17/2020 9:33	☑	1,425.06	1,425.06	0.00	0.00
		215380	7/1/2020		JK0587	7/17/2020 9:34	☑	576.49	576.49	0.00	0.00
5486	Chatsworth Motor Services	215381	7/1/2020		JK0588	7/17/2020 9:35	☑	6,807.64	6,807.64	0.00	0.00
6450	Barretts Travel	215382	7/1/2020		JK0589	7/17/2020 9:35	☑	936,989.25	936,989.25	0.00	0.00
8337	Lithonia Pro Services	215383	7/1/2020		JK0590	7/17/2020 9:36	☑	206,046.25	206,046.25	0.00	0.00
303	Martin, Diane	215384	7/1/2020		JK0591	7/17/2020 9:36	☑	45,710.00	45,710.00	0.00	0.00
900007	Van halen, Dusty	215385	7/1/2020		JK0592	7/17/2020 14:33	☑	1,226,060.67	1,226,060.67	0.00	0.00
7673	Augusta Cafe	215386	7/1/2020		LH2744	7/17/2020 9:41	☑	22,500.00	22,500.00	0.00	0.00
7822	Carrollton Development	215402	7/1/2020		LH2782	7/27/2020 13:27	☑	450,000.00	450,000.00	0.00	0.00
7416	Conway, Jordan	215406	7/1/2020		LH2786	7/27/2020 13:27	☑	1,800.00	1,800.00	0.00	0.00
9734	Whitmarsh Island Industries	210008	7/2/2020		BS08007	7/9/2020 7:02	☐	1,795.00	1,795.00	0.00	0.00
8566	Lilburn Medical supplies	210009	7/2/2020		BS08008	7/9/2020 7:02	☑	461.80	461.80	0.00	0.00
900008	Hapeville Insurance	210010	7/2/2020		BS08009	7/9/2020 7:02	☑	1,728.00	1,728.00	0.00	0.00
9054	Ramos, Gerald	210011	7/2/2020		BS08010	7/9/2020 7:02	☐	0.00	360.42	350.54	0.00
9733	Crescent Engineering	215084	7/2/2020		ATH1681	7/9/2020 12:00	☑	8,800.00	8,800.00	0.00	0.00
630	Riverside Software	215085	7/2/2020		ATH1683	7/9/2020 12:00	☑	234.91	234.91	0.00	0.00
4763	Bainbridge Signs	215093	7/2/2020		ATH1702	7/9/2020 12:00	☐	0.00	160.00	160.00	0.00
630	Riverside Software	215094	7/2/2020		ATH1703	7/9/2020 12:00	☑	755.86	755.86	0.00	0.00
7455	Clarkston Realty	215095	7/2/2020		ATH1704	7/9/2020 12:00	☑	200.00	200.00	0.00	0.00
1077	O'neill, Deborah	215096	7/2/2020		ATH1705	7/9/2020 12:00	☑	3,695.40	3,695.40	0.00	0.00
1077	O'neill, Deborah	215097	7/2/2020		ATH1706	7/13/2020 11:51	☑	447.50	447.50	0.00	0.00
1835	Chula Studios	215101	7/2/2020		JUL20020	7/10/2020 7:12	☐	0.00	455.57	455.57	0.00
1835	Chula Studios	215102	7/2/2020		JUL20021	7/10/2020 7:19	☐	0.00	4,040.51	4,040.51	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
2763	Hiram Medical supplies	215103	7/2/2020		JUL20022	7/10/2020 7:22	☐	$ 0.00	$ 3,117.76	$ 3,117.76	$ 0.00
3604	Roman, Samuel	215104	7/2/2020		JUL20023	7/10/2020 7:23	☐	0.00	595.42	595.42	0.00
8693	Damascus Furnishings	215074	7/3/2020		ATH1671	7/9/2020 12:00	☑	2,423.20	2,423.20	0.00	0.00
9708	Stevens, Robert	215075	7/3/2020		ATH1672	7/16/2020 14:28	☑	2,720.56	2,720.56	0.00	0.00
900008	Hapeville Insurance	215076	7/3/2020		ATH1673	7/9/2020 12:00	☑	1,500.00	1,500.00	0.00	0.00
9708	Stevens, Robert	215077	7/3/2020		ATH1674	7/15/2020 15:10	☑	2,000.00	2,000.00	0.00	0.00
9708	Stevens, Robert	215078	7/3/2020		ATH1675	7/15/2020 15:09	☑	2,000.00	2,000.00	0.00	0.00
8765	Uvalda Landscaping	215079	7/3/2020		ATH1676	7/9/2020 12:00	☑	245.75	245.75	0.00	0.00
9733	Crescent Engineering	215080	7/3/2020		ATH1677	7/9/2020 12:00	☑	2,100.00	2,100.00	0.00	0.00
900008	Hapeville Insurance	215081	7/3/2020		ATH1678	7/15/2020 15:11	☑	120.00	120.00	0.00	0.00
900008	Hapeville Insurance	215082	7/3/2020		ATH1679	7/9/2020 12:00	☐	0.00	0.00	0.00	2,475.00
871	Cleveland Office supplies	215083	7/3/2020		ATH1680	7/9/2020 12:00	☑	870.55	1,000.00	129.45	0.00
8517	Bronwood Gymnasium	215012	7/6/2020		ATH1562	7/9/2020 11:59	☑	150.00	150.00	0.00	0.00
9656	Flowery Branch Office supplies	215013	7/6/2020		ATH1563	7/9/2020 11:59	☑	350.00	350.00	0.00	0.00
6746	Garfield Office supplies	215014	7/6/2020		ATH1564	7/9/2020 11:59	☑	175.00	175.00	0.00	0.00
8574	Austell Gymnasium	215015	7/6/2020		ATH1565	7/9/2020 11:59	☑	135.00	135.00	0.00	0.00
8376	Manning, Jimmy	215016	7/6/2020		ATH1566	7/9/2020 11:59	☑	320.00	320.00	0.00	0.00
6452	Manassas Insurance	215017	7/6/2020		ATH1567	7/9/2020 11:59	☑	300.00	300.00	0.00	0.00
8575	Royston Office supplies	215018	7/6/2020		ATH1568	7/9/2020 11:59	☑	175.00	175.00	0.00	0.00
8763	Remerton Textiles	215019	7/6/2020		ATH1569	7/9/2020 11:59	☑	250.00	250.00	0.00	0.00
8555	Hoboken Pro Services	215020	7/6/2020		ATH1570	7/9/2020 11:59	☑	80.00	80.00	0.00	0.00
8568	Savannah Services	215021	7/6/2020		ATH1571	7/9/2020 11:59	☑	275.00	275.00	0.00	0.00
8516	Fulton, Savannah	215022	7/6/2020		ATH1572	7/9/2020 11:59	☑	150.00	150.00	0.00	0.00
6748	Dasher Accounting	215023	7/6/2020		ATH1573	7/9/2020 11:59	☑	175.00	175.00	0.00	0.00
7140	Ebenezer Signs	215024	7/6/2020		ATH1574	7/9/2020	☑	125.00	125.00	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						11:59					
6640	Crawfordville Office supplies	215025	7/6/2020		ATH1575	7/9/2020 11:59	☑	$ 559.00	$ 559.00	$ 0.00	$ 0.00
6058	Westwood Pro Services	215026	7/6/2020		ATH1576	7/9/2020 11:59	☑	150.00	150.00	0.00	0.00
8008	Clyatteville Motor Services	215027	7/6/2020		ATH1577	7/9/2020 11:59	☑	35.00	35.00	0.00	0.00
4130	Patel, Rhonda	215028	7/6/2020		ATH1578	7/9/2020 11:59	☑	2,500.00	2,500.00	0.00	0.00
9062	Collins, George	215029	7/6/2020		ATH1580	7/9/2020 11:59	☑	200.00	200.00	0.00	0.00
8693	Damascus Furnishings	215030	7/6/2020		ATH1583	7/9/2020 11:59	☑	1,975.00	1,975.00	0.00	0.00
7598	Cedartown Cafe	215031	7/6/2020		ATH1584	7/9/2020 11:59	☑	1,100.00	1,100.00	0.00	0.00
6702	Brooklet Development	215032	7/6/2020		ATH1585	7/9/2020 11:59	☑	1,200.00	1,200.00	0.00	0.00
8822	Marietta Services	215033	7/6/2020		ATH1586	7/9/2020 11:59	☑	565.00	565.00	0.00	0.00
9292	Ellijay Pro Services	215034	7/6/2020		ATH1587	7/9/2020 11:59	☑	440.00	440.00	0.00	0.00
900008	Hapeville Insurance	215035	7/6/2020		ATH1588	7/9/2020 11:59	☑	1,200.00	1,200.00	0.00	0.00
7970	Royston Pro Services	215036	7/6/2020		ATH1589	7/9/2020 11:59	☑	400.00	400.00	0.00	0.00
7226	Glenwood Gymnasium	215037	7/6/2020		ATH1590	7/9/2020 11:59	☑	3,000.00	3,000.00	0.00	0.00
571	Byron Bakery	215038	7/6/2020		ATH1591	7/9/2020 11:59	☑	2,000.00	2,000.00	0.00	0.00
900008	Hapeville Insurance	215039	7/6/2020		ATH1593	7/9/2020 11:59	☑	335.00	335.00	0.00	0.00
7631	Inaha Office supplies	215040	7/6/2020		ATH1594	7/9/2020 11:59	☑	1,000.00	1,000.00	0.00	0.00
630	Riverside Software	215041	7/6/2020		ATH1595	7/9/2020 11:59	☑	800.00	800.00	0.00	0.00
4763	Bainbridge Signs	215042	7/6/2020		ATH1596	7/9/2020 11:59	☑	2,200.00	2,200.00	0.00	0.00
6728	Macdonald, Kay	215043	7/6/2020		ATH1597	7/9/2020 11:59	☐	0.00	175.00	175.00	0.00
9871	Garden City Medical supplies	215044	7/6/2020		ATH1598	7/9/2020 11:59	☑	525.00	525.00	0.00	0.00
900008	Hapeville Insurance	215045	7/6/2020		ATH1599	7/9/2020 11:59	☑	200.00	200.00	0.00	0.00
1501	Bristol Landscaping	215046	7/6/2020		ATH1600	7/9/2020 11:59	☑	1,060.00	1,060.00	0.00	0.00
8008	Clyatteville Motor Services	215047	7/6/2020		ATH1602	7/9/2020 11:59	☑	35.00	35.00	0.00	0.00
6058	Westwood Pro Services	215048	7/6/2020		ATH1603	7/9/2020 11:59	☑	25.00	25.00	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9482	Port Wentworth Development	215049	7/6/2020		ATH1604	7/9/2020 11:59	☑	$ 250.00	$ 250.00	$ 0.00	$ 0.00
6818	Omega Signs	215050	7/6/2020		ATH1605	7/9/2020 11:59	☑	275.00	275.00	0.00	0.00
1314	Allison, Terri	215051	7/6/2020		ATH1606	7/9/2020 11:59	☑	805.00	805.00	0.00	0.00
7970	Royston Pro Services	215052	7/6/2020		ATH1607	7/9/2020 11:59	☑	100.00	100.00	0.00	0.00
9916	Bowman Pro Services	215053	7/6/2020		ATH1608	7/9/2020 11:59	☑	25.00	25.00	0.00	0.00
6487	McLean, Donald	215054	7/6/2020		ATH1609	7/9/2020 11:59	☑	175.00	175.00	0.00	0.00
7582	East Dublin Development	215055	7/6/2020		ATH1610	7/9/2020 11:59	☑	225.00	225.00	0.00	0.00
8579	Manassas Motors	215056	7/6/2020		ATH1611	7/9/2020 11:59	☑	200.00	200.00	0.00	0.00
2640	Acworth Industries	215057	7/6/2020		ATH1612	7/9/2020 11:59	☑	150.00	150.00	0.00	0.00
6485	Milton Insurance	215058	7/6/2020		ATH1613	7/9/2020 11:59	☐	0.00	0.00	0.00	200.00
8574	Austell Gymnasium	215059	7/6/2020		ATH1614	7/9/2020 11:59	☑	250.00	250.00	0.00	0.00
9042	Bowdon Gymnasium	215060	7/6/2020		ATH1615	7/9/2020 11:59	☑	150.00	150.00	0.00	0.00
8517	Bronwood Gymnasium	215061	7/6/2020		ATH1616	7/9/2020 11:59	☑	80.00	80.00	0.00	0.00
9907	Callahan, Eugene	215062	7/6/2020		ATH1617	7/9/2020 11:59	☑	160.00	160.00	0.00	0.00
9660	Mathis, Amy	215063	7/6/2020		ATH1618	7/9/2020 11:59	☑	200.00	200.00	0.00	0.00
8495	Wolf, Shane	215064	7/6/2020		ATH1619	7/9/2020 11:59	☑	200.00	200.00	0.00	0.00
6743	Odum Pro Services	215065	7/6/2020		ATH1620	7/9/2020 12:00	☑	200.00	200.00	0.00	0.00
5681	West Point Realty	215066	7/6/2020		ATH1621	7/9/2020 12:00	☑	150.00	150.00	0.00	0.00
8435	Dupont Engineering	215067	7/6/2020		ATH1622	7/9/2020 12:00	☑	120.00	120.00	0.00	0.00
8574	Austell Gymnasium	215068	7/6/2020		ATH1623	7/9/2020 12:00	☑	120.00	120.00	0.00	0.00
9259	Irwinville Studios	215069	7/6/2020		ATH1624	7/9/2020 12:00	☑	200.00	200.00	0.00	0.00
6514	Stillmore Realty	215070	7/6/2020		ATH1625	7/9/2020 12:00	☑	200.00	200.00	0.00	0.00
6658	Pembroke Services	215071	7/6/2020		ATH1626	7/9/2020 12:00	☑	200.00	200.00	0.00	0.00
900013	Cumming Textiles	215072	7/6/2020		ATH1627	7/9/2020 13:37	☑	14,300.00	14,300.00	0.00	0.00
900013	Cumming Textiles	215073	7/6/2020		ATH1628	7/9/2020	☑	7,300.00	7,300.00	0.00	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
						13:37					
900008	Hapeville Insurance	215225	7/7/2020		BS08011	7/10/2020 14:53	☑	$ 427.50	$ 427.50	$ 0.00	$ 0.00
630	Riverside Software	215223	7/8/2020		ATH1710	7/10/2020 14:52	☑	4,256.00	4,256.00	0.00	0.00
630	Riverside Software	215224	7/8/2020		ATH1711	7/10/2020 14:52	☑	1,050.00	1,050.00	0.00	0.00
7819	Watkinsville Studios	215368	7/9/2020		ATH1712	7/28/2020 7:58	☐	3,406.00	3,406.00	0.00	0.00
900008	Hapeville Insurance	215392	7/9/2020		BN377	7/17/2020 14:39	☑	149.97	149.97	0.00	0.00
6572	Mcrae Services	215375	7/10/2020		JK0582	7/17/2020 9:28	☑	1,000.00	1,000.00	0.00	0.00
5014	Soperton Development	215367	7/13/2020		ATH17010	7/17/2020 9:20	☑	175.00	175.00	0.00	0.00
6715	Riverdale Development	215371	7/13/2020		BS08012	7/17/2020 9:27	☑	939.71	939.71	0.00	0.00
900008	Hapeville Insurance	215372	7/13/2020		BS08013	7/17/2020 9:27	☑	299.00	299.00	0.00	0.00
7642	Campos, Justin	215373	7/14/2020		BS08014	7/17/2020 9:27	☐	0.00	4,582.50	4,582.50	0.00
9115	Strongsville Development	215376	7/14/2020		JK0583	7/17/2020 9:28	☐	480.00	480.00	0.00	0.00
8693	Damascus Furnishings	215387	7/14/2020		LH2775	7/17/2020 9:41	☑	1,880.70	1,880.70	0.00	0.00
7673	Augusta Cafe	215388	7/14/2020		LH2776	7/17/2020 9:41	☑	4,122.00	4,122.00	0.00	0.00
7820	Casey, Jason	215389	7/14/2020		LH2778	7/17/2020 9:41	☐	0.00	3,609.00	3,609.00	0.00
8053	Eulonia Cafe	215360	7/15/2020		LH2777	7/15/2020 10:40	☐	232.00	232.00	0.00	0.00
9716	Pulaski Realty	215374	7/15/2020		BS08015	7/17/2020 9:27	☑	560.00	560.00	0.00	0.00
7226	Glenwood Gymnasium	215390	7/15/2020		LH2779	7/17/2020 9:41	☑	500.00	500.00	0.00	0.00
8338	Rivas, Annette	215391	7/15/2020		LH2780	7/17/2020 9:41	☑	500.00	500.00	0.00	0.00
6643	Kirkland Manufacturing	215369	7/16/2020		ATH1713	7/17/2020 9:24	☑	700.00	700.00	0.00	0.00
900008	Hapeville Insurance	215370	7/16/2020		ATH1714	7/17/2020 9:25	☑	200.00	200.00	0.00	0.00
8569	Moran, Travis	215393	7/16/2020		LH2781	7/22/2020 8:32	☑	6,250.00	6,250.00	0.00	0.00
1835	Chula Studios	215363	7/17/2020		JUL20170	7/15/2020 9:01	☐	0.00	469.83	469.83	0.00
1835	Chula Studios	215364	7/17/2020		JUL20171	7/15/2020 9:14	☐	0.00	3,659.68	3,659.68	0.00
2763	Hiram Medical supplies	215365	7/17/2020		JUL20172	7/15/2020 9:16	☐	0.00	3,110.23	3,110.23	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
3604	Roman, Samuel	215366	7/17/2020		JUL20173	7/15/2020 9:19	☐	$ 0.00	$ 595.42	$ 595.42	$ 0.00
7822	Carrollton Development	215401	7/20/2020		JK0593	7/27/2020 13:27	☑	3,382.19	3,382.19	0.00	0.00
2850	Morven Landscaping	215395	7/21/2020		EMIS0007	7/27/2020 13:20	☑	150.00	150.00	0.00	0.00
799	Oglethorpe Development	215394	7/22/2020			7/22/2020 12:43	☑	250.54	250.54	0.00	0.00
900008	Hapeville Insurance	215397	7/22/2020		ATH1715	7/27/2020 13:27	☑	400.00	400.00	0.00	0.00
260641	York, Steven	215398	7/22/2020		BS08016	7/27/2020 13:27	☑	13,280.00	13,280.00	0.00	0.00
6604	Nelson Motors	215399	7/22/2020		BS08017	7/27/2020 13:27	☑	4,935.00	4,935.00	0.00	0.00
900008	Hapeville Insurance	215403	7/22/2020		LH2783	7/27/2020 13:27	☑	211.00	211.00	0.00	0.00
9054	Ramos, Gerald	215400	7/24/2020		BS08018	7/27/2020 13:27	☑	1,068.92	1,068.92	0.00	0.00
		215396	7/27/2020			7/28/2020 11:01	☑	50.00	50.00	0.00	0.00
900008	Hapeville Insurance	215404	7/27/2020		LH2784	7/27/2020 14:17	☑	1,039.61	1,039.61	0.00	0.00
9062	Collins, George	215405	7/27/2020		LH2785	7/27/2020 13:27	☑	90.00	90.00	0.00	0.00
504	Pineora Manufacturing	88888890	7/28/2020		LH2787	3/15/2022 11:35	☑	120.00	120.00	0.00	0.00
5	White Oak Pro Services	777777	6/1/2021			8/11/2021 15:26	☐	0.00	17,792.00	17,792.00	0.00
71999	Grizzly's Grub & Supply	71319	7/1/2021	Treats		8/25/2021 8:08	☑	2,005.00	3,505.00	750.00	0.00
15	White Oak Motor Services	88888888	7/1/2021			9/13/2021 15:36	☐	0.00	50.00	50.00	0.00
62504	ABC Example Co.	88888891	7/1/2021			4/4/2022 12:19	☑	1,600.00	1,600.00	0.00	0.00
15	White Oak Motor Services	2121212	7/2/2021			9/16/2021 10:53	☑	0.00	0.00	0.00	0.00
5	White Oak Pro Services	999999	7/6/2021			9/13/2021 15:40	☐	0.00	50.00	50.00	0.00
71999	Grizzly's Grub & Supply	11122	12/29/2021			12/29/2021 11:48	☑	17,500.00	17,500.00	0.00	0.00
900003	Elberton Travel	3032022	12/29/2021	test po		3/3/2022 7:43	☑	7,500.00	15,250.00	7,750.00	0.00
22609	Tiger's Treats	122609	12/31/2021			3/7/2022 11:30	☑	300.00	300.00	0.00	0.00
22609	Tiger's Treats	21212121	12/31/2021	Test PO		3/9/2022 14:20	☐	0.00	2,500.00	0.00	2,500.00
71999	Grizzly's Grub & Supply	30306	1/12/2022			1/12/2022 8:05	☐	50.00	50.00	0.00	0.00
164	Madison Medical	61212	1/12/2022	example po		1/12/2022	☐	0.00	92.50	92.50	0.00

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
	supplies					8:58					
62504	ABC Example Co.	62504	1/12/2022	cafe supplies		1/12/2022 8:02	☑	$ 35.00	$ 35.00	$ 0.00	$ 0.00
62504	ABC Example Co.	88888889	2/8/2022			2/8/2022 13:56	☑	16,000.00	15,000.00	0.00	0.00
9477	Worth Development	6252004	3/1/2022			1/12/2022 11:12	☑	9,999.99	9,999.99	0.00	5,154.87
5	White Oak Pro Services	88888895	3/30/2022		5022022	5/23/2022 16:06	☑	100.00	100.00	0.00	0.00
107	Adrian Studios	88888892	4/1/2022		12312015	4/29/2022 15:12	☑	1,000.00	1,000.00	0.00	0.00
5	White Oak Pro Services	502022	4/30/2022			5/2/2022 11:47	☑	100.00	100.00	0.00	0.00
5	White Oak Pro Services	88888893	4/30/2022			5/2/2022 11:49	☐	0.00	100.00	0.00	100.00
107	Adrian Studios	88888894	4/30/2022		12312015	5/10/2022 10:53	☑	100.00	100.00	0.00	0.00
71999	Grizzly's Grub & Supply	928620	5/26/2022			5/26/2022 14:17	☐	0.00	0.00	0.00	3,975.00
118	Gainesville Motor Services	88888896	5/27/2022			5/27/2022 8:35	☑	1,200.00	1,200.00	0.00	0.00
71999	Grizzly's Grub & Supply	951623	6/11/2022	payble example		7/11/2022 14:48	☐	0.00	226.20	226.20	0.00
22609	Tiger's Treats	987654	6/23/2022			6/23/2022 13:49	☐	0.00	500.00	500.00	0.00
71999	Grizzly's Grub & Supply	9876	7/1/2022	test		6/23/2022 13:41	☐	0.00	350.00	350.00	0.00
139	Omega Insurance	88888897	7/10/2022			8/17/2022 9:12	☑	1,000.00	1,000.00	0.00	0.00
139	Omega Insurance	88888898	8/10/2022			8/17/2022 9:14	☑	1,000.00	1,000.00	0.00	0.00
3329	Woodstock Engineering	88888900	9/1/2022		CV0001	11/22/2022 15:51	☑	1,000.00	1,000.00	0.00	0.00
107	Adrian Studios	8675309	9/20/2022	test		9/20/2022 13:04	☑	314,000.00	314,000.00	0.00	0.00
900007	Van halen, Dusty	88888899	9/28/2022			10/25/2022 10:50	☐	0.00	100.00	0.00	0.00
		88888901	11/22/2022	test	123	11/22/2022 15:57	☑	1,500.00	1,500.00	0.00	0.00
		88888902	1/3/2023			1/3/2023 15:42	☑	100.00	100.00	0.00	0.00
8675309	Daisy Duckington	249123	1/15/2023	TRAINING REQ	249123	2/15/2023 10:03	☑	500.00	500.00	0.00	0.00
22609	Tiger's Treats	1234567	1/25/2023		MLI0001	1/24/2023 13:49	☐	0.00	5.00	2.50	0.00
9286203	Mickey Mousington	9286105	2/21/2023	test		2/21/2023 10:22	☐	0.00	500.00	500.00	0.00
22609	Tiger's Treats	2302074	2/23/2023	Twinsburg Test		6/6/2023 11:27	☐	0.00	3,500.00	3,644.69	(144.69)

Cotton (Demo) Schools

PO Detail by Date.report

Vendor #	Primary Name	PO #	Date	Description	Source	Created Date	Invoiceable	Total Remaining Encumbrance	PO Total	Total Paid	Total Canceled
9286203	Mickey Mousington	9286203	2/25/2023	Supplies	9286203	2/21/2023 10:16	☑	$ 0.00	$ 305.00	$ 605.00	$ 0.00
9286203	Mickey Mousington	789789	2/28/2023			3/3/2023 13:24	☐	0.00	300.00	325.00	25.00
9286203	Mickey Mousington	252525	3/9/2023	Inventory Example		3/9/2023 10:28	☑	300.00	300.00	0.00	0.00
9286203	Mickey Mousington	23011423	4/14/2023	test 4/14/2023		4/14/2023 10:36	☑	8,044.46	32,000.00	28,244.75	0.00
24	Cook, Walter	22222222	5/1/2023	test		6/16/2023 7:55	☑	1.00	1.00	0.00	0.00
52	Gumbranch Landscaping	8888	6/7/2023			9/7/2023 11:27	☑	250.00	1,500.00	1,250.00	0.00
5	White Oak Pro Services	1231234	7/1/2023		TEST0001	7/11/2023 15:25	☐	0.00	1.00	1.00	0.00
3908	Austell Office supplies	88888904	7/1/2023			6/29/2023 15:16	☑	100,000.00	100,000.00	0.00	0.00
		789456	9/12/2023	test		9/12/2023 14:34	☑	500.00	500.00	0.00	0.00
9286203	Mickey Mousington	987987	10/11/2023	This is a test PO for Training. No reqs were injured in the making of this PO.		10/11/2023 8:04	☑	325.00	4,375.00	4,050.00	0.00
987988	Lilo N. Stitch Surfboards	987988	10/15/2023	Req for Training	987988	10/11/2023 9:54	☑	0.00	4,375.00	2,000.00	2,375.00
22609	Tiger's Treats	999789	12/1/2023	Example		1/12/2024 9:20	☑	150.00	150.00	0.00	0.00
22609	Tiger's Treats	1234	12/4/2023	Example	1234	12/4/2023 10:27	☐	0.00	150.00	150.00	0.00
5	White Oak Pro Services	564321	12/13/2023			12/13/2023 9:56	☑	4,000.00	4,000.00	0.00	0.00
778	Alamo Cafe	88888905	2/1/2024			2/1/2024 17:55	☐	0.00	175.00	330.00	0.00
55555	Donald Duck	55555	3/15/2024	Cafe supplies	55555	4/15/2024 9:38	☑	175.00	412.50	237.50	0.00
9	Collins Gymnasium	1231231	3/18/2024			3/18/2024 20:35	☐	0.00	5,000.00	5,000.00	0.00
Grand Total								**$ 5,094,018.91**	**$ 102,409,992.12**	**$ 90,072,811.19**	**$ 14,476,018.82**