

Cotton (Demo) Schools Purchase Order Detail

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Remaining Encumbrance
Fund: 507-9921								
PO #: 215874								
2		11/16/2020	507-3260-510-9921-000000-000-00-000	\$ 348.58	\$ 0.00	0.00	0.00	348.58
				\$ 348.58	\$ 0.00	0.00	0.00	348.58
PO #: 223427								
1 8743 - Griffin Travel		7/22/2021	507-2720-514-9921-000000-101-00-000	673.44	0.00	0.00	0.00	673.44
3 8743 - Griffin Travel		7/22/2021	507-2720-514-9921-000000-200-00-000	673.44	0.00	0.00	0.00	673.44
5 8743 - Griffin Travel		7/22/2021	507-2720-514-9921-000000-300-00-000	673.44	0.00	0.00	0.00	673.44
				\$ 2,020.32	\$ 0.00	0.00	0.00	2,020.32
				\$ 2,368.90	\$ 0.00	0.00	0.00	2,368.90
Fund: 507-9922								
PO #: 223427								
2 8743 - Griffin Travel		7/22/2021	507-2720-514-9922-000000-101-00-000	2,000.00	0.00	0.00	0.00	2,000.00
4 8743 - Griffin Travel		7/22/2021	507-2720-514-9922-000000-200-00-000	2,000.00	0.00	0.00	0.00	2,000.00
6 8743 - Griffin Travel		7/22/2021	507-2720-514-9922-000000-300-00-000	2,000.00	0.00	0.00	0.00	2,000.00
				\$ 6,000.00	\$ 0.00	0.00	0.00	6,000.00
PO #: 223458								
1 8569 - Baxley Services		8/1/2021	507-2720-514-9922-000000-101-00-000	1,375.00	0.00	0.00	0.00	1,375.00
				\$ 1,375.00	\$ 0.00	0.00	0.00	1,375.00
PO #: 223459								
1 4966 - Barnesville Textiles		8/1/2021	507-1110-511-9922-000000-101-00-000	1,500.00	0.00	0.00	0.00	1,500.00
				\$ 1,500.00	\$ 0.00	0.00	0.00	1,500.00
				\$ 8,875.00	\$ 0.00	0.00	0.00	8,875.00
Grand Total				\$ 11,243.90	\$ 0.00	0.00	0.00	11,243.90