Start Date: 01/01/2018

End Date: 01/31/2018

Cotton (Demo) Schools

Smart Procure Purchase Order Request

Item Desc	Item #	Quantity	PO Date	Vendor #	Vendor Name	Amount	Amount Filled	Amount Paid	Remaining Encumbrance	Full Account Code
PO # 311759 null										
OTHER PURCHASED SERVICES	1	1.00	1/3/2018	901762	Rockingham Services	$ 1,065.00	0.00	1,065.00	0.00	300-4510-490-9500-000000-200-00-000
MISCELLANEOUS OBJECTS	2	1.00	1/3/2018	901762	Rockingham Services	220.00	0.00	220.00	0.00	300-4550-890-9490-000000-000-00-000
Mango Cups	3	1.00	1/3/2018	901762	Rockingham Services	180.00	0.00	180.00	0.00	300-4590-590-9500-000000-200-00-000
						$ 1,465.00	**0.00**	**1,465.00**	**0.00**	
PO # 311760 null										
TRAVEL MILEAGE/MEETING EXPENSE	1	1.00	1/3/2018	1935	Chickamauga Pro Services	145.00	0.00	0.00	145.00	001-1100-430-0000-000000-200-00-000
						$ 145.00	**0.00**	**0.00**	**145.00**	
PO # 311761 null										
TRAVEL MILEAGE/MEETING EXPENSE	1	1.00	1/3/2018	70	Lyons Gymnasium	175.00	0.00	0.00	175.00	001-1100-430-0000-000000-100-00-000
TRAVEL MILEAGE/MEETING EXPENSE	2	1.00	1/3/2018	70	Lyons Gymnasium	175.00	0.00	0.00	175.00	001-1100-430-0000-000000-200-00-000
						$ 350.00	**0.00**	**0.00**	**350.00**	
PO # 311762 null										
Medium Books	1	1.00	1/3/2018	900507	Kinderlou Furnishings	225.00	0.00	0.00	225.00	001-1100-510-0000-000000-200-00-000
						$ 225.00	**0.00**	**0.00**	**225.00**	
PO # 311763 null										
Small Violet Pots	1	1.00	1/4/2018	909092	Jeffersonville Travel	2,000.00	0.00	0.00	2,000.00	001-2822-582-0000-000000-000-00-000
						$ 2,000.00	**0.00**	**0.00**	**2,000.00**	
PO # 311765 null										
SERS EMPLOYER "PICK-UP"	1	1.00	1/4/2018	900163	Dasher Gymnasium	291.70	0.00	291.70	0.00	001-2510-222-0000-000000-300-00-000
SERS EMPLOYER "PICK-UP"	2	1.00	1/4/2018	900163	Dasher Gymnasium	163.61	0.00	163.61	0.00	001-2700-222-0000-000000-000-00-000
						$ 455.31	**0.00**	**455.31**	**0.00**	
PO # 311766 null										
STRS EMPLOYER'S "PICK-UP"	1	1.00	1/4/2018	900177	Maldonado, Angie	570.14	0.00	570.14	0.00	001-2411-212-0000-000000-300-00-000
STRS EMPLOYER'S "PICK-UP"	2	1.00	1/4/2018	900177	Maldonado, Angie	890.86	0.00	890.86	0.00	001-2421-212-0000-000000-000-00-000
						$ 1,461.00	**0.00**	**1,461.00**	**0.00**	

Cotton (Demo) Schools

Smart Procure Purchase Order Request

PO # 311767 null

Item Desc	Item #	Quantity	PO Date	Vendor #	Vendor Name	Amount	Amount Filled	Amount Paid	Remaining Encumbrance	Full Account Code
SOCIAL SECURITY-CERT.	1	1.00	1/4/2018	909092	Jeffersonville Travel	$ 938.26	0.00	938.26	0.00	001-1100-213-0000-000000-000-00-000
SOCIAL SECURITY-CERT.	7	1.00	1/4/2018	909092	Jeffersonville Travel	0.62	0.00	0.62	0.00	001-1100-213-0000-000000-000-00-000
SOCIAL SECURITY-CERT.	2	1.00	1/4/2018	909092	Jeffersonville Travel	42.07	0.00	42.07	0.00	001-1237-213-0000-000000-000-00-000
SOCIAL SECURITY-CERT.	3	1.00	1/4/2018	909092	Jeffersonville Travel	71.19	0.00	71.19	0.00	001-1247-213-0000-000000-000-00-000
SOCIAL SECURITY-CERT.	4	1.00	1/4/2018	909092	Jeffersonville Travel	44.00	0.00	44.00	0.00	001-1280-213-0000-000000-100-00-000
SOCIAL SECURITY-NONCERT.	5	1.00	1/4/2018	909092	Jeffersonville Travel	10.17	0.00	10.17	0.00	001-1280-223-0000-000000-100-00-000
SOCIAL SECURITY-CERT.	6	1.00	1/4/2018	909092	Jeffersonville Travel	31.53	0.00	31.53	0.00	001-1310-213-0000-010000-200-00-000
SOCIAL SECURITY-CERT.	8	1.00	1/4/2018	909092	Jeffersonville Travel	36.77	0.00	36.77	0.00	001-2120-213-0000-000000-000-00-000
SOCIAL SECURITY-NONCERT.	9	1.00	1/4/2018	909092	Jeffersonville Travel	13.33	0.00	13.33	0.00	001-2174-223-0000-000000-000-00-000
SOCIAL SECURITY-CERT.	10	1.00	1/4/2018	909092	Jeffersonville Travel	16.57	0.00	16.57	0.00	001-2240-213-0014-000000-200-00-000
SOCIAL SECURITY-NONCERT.	11	1.00	1/4/2018	909092	Jeffersonville Travel	32.79	0.00	32.79	0.00	001-2290-223-0000-000000-000-00-000
SOCIAL SECURITY-CERT.	12	1.00	1/4/2018	909092	Jeffersonville Travel	59.18	0.00	59.18	0.00	001-2411-213-0000-000000-300-00-000
SOCIAL SECURITY-CERT.	28	1.00	1/4/2018	909092	Jeffersonville Travel	59.18	0.00	59.18	0.00	001-2411-213-0000-000000-300-00-000
SOCIAL SECURITY-CERT.	13	1.00	1/4/2018	909092	Jeffersonville Travel	90.72	0.00	90.72	0.00	001-2421-213-0000-000000-000-00-000
SOCIAL SECURITY-CERT.	29	1.00	1/4/2018	909092	Jeffersonville Travel	90.72	0.00	90.72	0.00	001-2421-213-0000-000000-000-00-000
SOCIAL SECURITY-NONCERT.	14	1.00	1/4/2018	909092	Jeffersonville Travel	26.46	0.00	26.46	0.00	001-2421-223-0000-000000-000-00-000
SOCIAL SECURITY-NONCERT.	15	1.00	1/4/2018	909092	Jeffersonville Travel	59.85	0.00	59.85	0.00	001-2510-223-0000-000000-000-00-000
SOCIAL SECURITY-NONCERT.	30	1.00	1/4/2018	909092	Jeffersonville Travel	42.18	0.00	42.18	0.00	001-2510-223-0000-000000-000-00-000
SOCIAL SECURITY-NONCERT.	16	1.00	1/4/2018	909092	Jeffersonville Travel	63.47	0.00	63.47	0.00	001-2700-223-0000-000000-000-00-000
SOCIAL SECURITY-NONCERT.	17	1.00	1/4/2018	909092	Jeffersonville Travel	5.03	0.00	5.03	0.00	001-2810-223-0000-000000-000-00-000
SOCIAL SECURITY-NONCERT.	18	1.00	1/4/2018	909092	Jeffersonville Travel	54.24	0.00	54.24	0.00	001-2822-223-0000-000000-000-00-000
SOCIAL SECURITY-CERT.	19	1.00	1/4/2018	909092	Jeffersonville Travel	7.67	0.00	7.67	0.00	001-4330-213-0000-000000-200-00-000

Cotton (Demo) Schools

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Item Desc	Item #	Quantity	PO Date	Vendor #	Vendor Name	Amount	Amount Filled	Amount Paid	Remaining Encumbrance	Full Account Code
SOCIAL SECURITY-CERT.	20	1.00	1/4/2018	909092	Jeffersonville Travel	$ 7.22	0.00	7.22	0.00	001-4590-213-0000-000000-200-00-000
SOCIAL SECURITY-NONCERT.	21	1.00	1/4/2018	909092	Jeffersonville Travel	40.29	0.00	40.29	0.00	006-3120-223-0000-000000-000-00-000
SOCIAL SECURITY-NONCERT.	22	1.00	1/4/2018	909092	Jeffersonville Travel	2.70	0.00	2.70	0.00	300-4510-223-9500-000000-200-00-000
SOCIAL SECURITY-NONCERT.	23	1.00	1/4/2018	909092	Jeffersonville Travel	5.60	0.00	5.60	0.00	300-4530-223-9500-000000-200-00-000
SOCIAL SECURITY-CERT.	24	1.00	1/4/2018	909092	Jeffersonville Travel	24.85	0.00	24.85	0.00	439-1280-213-9018-000000-000-00-000
SOCIAL SECURITY-NONCERT.	25	1.00	1/4/2018	909092	Jeffersonville Travel	2.54	0.00	2.54	0.00	439-1280-223-9018-000000-000-00-000
SOCIAL SECURITY-CERT.	26	1.00	1/4/2018	909092	Jeffersonville Travel	6.69	0.00	6.69	0.00	599-1100-213-9017-000000-000-00-000
SOCIAL SECURITY-CERT.	27	1.00	1/4/2018	909092	Jeffersonville Travel	2.56	0.00	2.56	0.00	599-1100-213-9018-000000-000-00-000
						$ 1,888.45	**0.00**	**1,888.45**	**0.00**	
Grand Total						**$ 7,989.76**	**0.00**	**5,269.76**	**2,720.00**	