

RUN DATE: 03/18/2020  
 RUN TIME: 4:16PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET MASTER DETAIL REPORT  
 THOMAS COUNTY SCHOOL DISTRICT

100-5-1000-610-0191-3550-0000-00  
 \*\*\* BUDGET MASTER \*\*\*

<u>Description</u>	<u>ORIGINAL BUD</u>	<u>CURRENT BUD</u>	<u>STATUS</u>
INSTRUCTION, SUPPLIES	0.00	900.00	A

\*\*\* INVOICES (CLAIMS) \*\*\*

<u>VENDOR</u>	<u>INVOICE NO</u>	<u>NAME</u>	<u>STATUS</u>	<u>INV DATE</u>	<u>POST DATE</u>	<u>CHK DATE</u>	<u>INV AMT</u>	<u>PO NUM</u>	<u>BANK</u>	<u>CHK #</u>
5856	749448636584	AMAZON CORPORATE CREDIT	Paid Posted	01/10/2020	02/21/2020	02/27/2020	280.60	CO-54996	TOPR	15774
5856	938597986679	AMAZON CORPORATE CREDIT	Paid Posted	01/11/2020	02/21/2020	02/27/2020	360.40	CO-54996	TOPR	15774
1641	447906689001	OFFICE DEPOT, INC.	Merged	02/25/2020	02/29/2020		54.52	CO-55839		
1641	447907971001	OFFICE DEPOT, INC.	Merged	02/25/2020	02/29/2020		204.48	CO-55839		

\*\*\* PURCHASE ORDERS \*\*\*

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>NAME</u>	<u>PO DATE</u>	<u>PO AMT</u>	<u>COMPLETED AMT</u>	<u>originator</u>	<u>STATUS</u>
CO-54996	5856	AMAZON CORPORATE CREDIT	01/10/2020	641.00	641.00	Andrea Fletcher	Completed
CO-55839	1641	OFFICE DEPOT, INC.	02/24/2020	259.00	259.00	Andrea Fletcher	Completed

** TOTALS **	CLAIMS:	900.00	PAID:	641.00	OPEN:	259.00	OPEN PO:	0.00	OPEN REQ:	0.00
				NOT MERGED:		0.00				
** ACCOUNT BALANCE **		0.00		COMMITTED:		0.00		TOTAL BUD:		900.00

*\$900.00*

100-5-1000-615-0191-3550-0000-00  
 \*\*\* BUDGET MASTER \*\*\*

Description	ORIGINAL BUD	CURRENT BUD	STATUS
INSTRUCTION, EXPEND. EQUIPMENT	0.00	5,105.03	A

\*\*\* INVOICES (CLAIMS) \*\*\*

VENDOR	INVOICE NO	NAME	STATUS	INV DATE	POST DATE	CHK DATE	INV AMT	PO NUM	BANK	CHK #
4424	INV000000121377	CAE HEALTHCARE, INC	Paid Posted	12/16/2019	12/20/2019	01/16/2020	4,145.00	CO-54194	TOPR	15350
1641	447906689001	OFFICE DEPOT, INC.	Merged	02/25/2020	02/29/2020		0.64	CO-55839		
1641	447907971001	OFFICE DEPOT, INC.	Merged	02/25/2020	02/29/2020		2.41	CO-55839		
1641	447925031001	OFFICE DEPOT, INC.	Merged	02/26/2020	02/29/2020		589.98	CO-55840		

\*\*\* PURCHASE ORDERS \*\*\*

PO NUMBER	VENDOR	NAME	PO DATE	PO AMT	COMPLETED AMT	originator	STATUS
<del>CO-54194</del>	<del>4424</del>	<del>CAE HEALTHCARE, INC</del>	<del>11/12/2019</del>	<del>4,145.00</del>	<del>4,145.00</del>	<del>Andrea Fletcher</del>	<del>Completed</del> HCSIC
CO-55839	1641	OFFICE DEPOT, INC.	02/24/2020	3.05	3.05	Andrea Fletcher	Completed
CO-55840	1641	OFFICE DEPOT, INC.	02/24/2020	589.98	589.98	Andrea Fletcher	Completed
<del>CO-55867</del>	<del>2340</del>	<del>AMERICAN 3B SCIENTIFIC</del>	<del>02/26/2020</del>	<del>367.00</del>	<del>0.00</del>	<del>Andrea Fletcher</del>	<del>Approved</del> HCSIC

\*\* TOTALS \*\* CLAIMS: 4,738.03 PAID: 4,145.00 OPEN: 593.03 OPEN PO: 367.00 OPEN REQ: 0.00  
 NOT MERGED: 0.00

\*\* ACCOUNT BALANCE \*\* 0.00 COMMITTED: 0.00 \$593.03 TOTAL BUD: 5,105.03

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 BUDGET MASTER DETAIL REPORT  
 THOMAS COUNTY SCHOOL DISTRICT

100-5-1000-616-0191-3550-0000-00  
 \*\*\* BUDGET MASTER \*\*\*

Description	ORIGINAL BUD	CURRENT BUD	STATUS
INSTRUCTION, COMPUTER EQUIPMENT	0.00	3,994.97	A

\*\*\* INVOICES (CLAIMS) \*\*\*

VENDOR	INVOICE NO	NAME	STATUS	INV DATE	POST DATE	CHK DATE	INV AMT	PO NUM	BANK	CHK #
5856	453674669398	AMAZON CORPORATE CREDIT	Paid Posted	11/01/2019	11/21/2019	12/02/2019	479.98	CO-54012	TOPR	14891

\*\*\* PURCHASE ORDERS \*\*\*

PO NUMBER	VENDOR	NAME	PO DATE	PO AMT	COMPLETED AMT	originator	STATUS
<del>CO-54012</del>	<del>5856</del>	<del>AMAZON CORPORATE CREDIT</del>	<del>11/01/2019</del>	<del>479.98</del>	<del>479.98</del>	<del>Nancy Pickett</del>	<del>Completed</del>
CO-54995	5856	AMAZON CORPORATE CREDIT	01/10/2020	1,230.79	0.00	Andrea Fletcher	Approved
CO-55866	5856	AMAZON CORPORATE CREDIT	02/26/2020	423.10	0.00	Andrea Fletcher	Approved
CO-56103	5856	AMAZON CORPORATE CREDIT	03/05/2020	1,861.10	0.00	Andrea Fletcher	Approved

** TOTALS **	CLAIMS:	479.98	PAID:	479.98	OPEN:	0.00	OPEN PO:	3,514.99	OPEN REQ:	0.00
				NOT MERGED:		0.00				
** ACCOUNT BALANCE **		0.00		COMMITTED:		0.00		TOTAL BUD:		3,994.97

*\$ 3514.99*

*HCS IC*